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PROPOSED ATTORNEYS FOR DEBTOR
 AND DEBTOR IN POSSESSION

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE NORTHERN DISTRICT OF TEXAS
 FORT WORTH DIVISION**

<hr/> In re: LION STAR NACOGDOCHES HOSPITAL, LLC d/b/a NACOGDOCHES MEMORIAL HOSPITAL, <div style="text-align: right;">Debtor.</div> <hr/>	§ § § § § § § §	Chapter 11 Case No. 23-43535-MXM-11
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GLOBAL NOTES REGARDING DEBTOR'S STATEMENT OF FINANCIAL AFFAIRS

These Global Notes (the “Global Notes”) regarding the Statement of Financial Affairs of Lion Star Nacogdoches Hospital, LLC, d/b/a Nacogdoches Memorial Hospital (the “Debtor”) comprise an integral part of the Statement of Financial Affairs and should be referred to and considered in connection with any review of them.

The Debtor's Statement of Financial Affairs (the “Statement”) has been prepared pursuant to section 521 of title 11 of the United States Code, U.S.C. §§ 101, et seq. (the “Bankruptcy Code”), and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) by personnel of the Debtor with the assistance of its advisors. The Global Notes pertain to all of the Statement. The financial data in the Statement is unaudited.

The financial affairs and business of the Debtor are complex. While the Debtor's management has made reasonable efforts to ensure that the Statement is accurate and complete based on information that was available to them at the time of preparation, the subsequent receipt or discovery of information and/or further review and analysis of the Debtor's books and records may result in material changes to financial data and other information contained in the Statement. Moreover, because the Statement contains unaudited information, which is subject to further review and potential adjustment, there can be no assurance that the Statement is complete and accurate. Furthermore, nothing contained in the Statement shall constitute a waiver of the Debtor's rights or an admission with respect to this chapter 11 case, including, without limitation, any issues involving equitable subordination and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant applicable laws to recover assets or avoid transfers.

Information Subject to Confidentiality. There may be instances within the Statement where names, addresses, amounts or other details have been omitted. Due to the nature of certain agreements between the Debtor and the third party, concerns of confidentiality or concerns for the privacy of an individual, the Debtor may have deemed it appropriate and necessary to avoid listing such names, addresses and amounts or providing such details.

Amendment. While reasonable efforts were made to file a complete and accurate Statement, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend and/or supplement its Statement as is necessary and appropriate.

Basis of Presentation. While the Statement, at times, may incorporate information prepared in accordance with generally accepted accounting principles (“GAAP”), the Statement does not purport to represent financial information prepared in accordance with GAAP.

Insiders. Persons and entities listed as “insiders” have been included for informational purposes only and should not be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right or defense and all such rights, claims and defenses are hereby expressly reserved. Further, the Debtor does not take any position with respect to (a) any person's influence over the control of the Debtor, (b) the management responsibilities or functions of such individual, (c) the decision-making or corporate authority of such individual or (d) whether such individual could successfully argue that he or she is not an

“insider” under applicable law. The Debtor presumes that persons who are not corporate officers of the Debtor are not “officers” for purposes of determining insider status, regardless of job title.

SOFA Part 1, Question 1 – Revenue amounts are reported at net realizable amounts from patients, third-party payors and others that the Debtor received in exchange for providing patient care.

* * *

The Debtor and its agents, attorneys and financial advisors do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communication or delivering the information contained herein. While every effort has been made to provide accurate and complete information herein, inadvertent errors and omissions may exist.

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Fill in this information to identify the case:Debtor name Lion Star Nacogdoches Hospital, LLCUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXASCase number 23-43535-mxm11
(if known)☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/22**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply.Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 07/01/2023 to
MM/DD/YYYY

Filing date

☒ Operating a business
☐ Other _____\$30,832,964.00

For prior year:

From 07/01/2022 to
MM/DD/YYYY06/30/2023
MM/DD/YYYY☒ Operating a business
☐ Other _____\$76,803,026.00

For the year before that:

From 07/16/2021 to
MM/DD/YYYY06/30/2022
MM/DD/YYYY☒ Operating a business
☐ Other _____\$69,075,902.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address

Dates

Total amount or value

Reasons for payment or transfer

Check all that apply

3.1. See Addendum 1

Creditor's name

Street

City

State ZIP Code

☐ Secured debt☐ Unsecured loan repayments☐ Suppliers or vendors☐ Services☐ Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	See Addendum 2 Insider's name Street City State ZIP Code			
	Relationship to debtor			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	Leasing Associates of Barrington, Inc. Creditor's name 220 N. River Street Street East Dundee IL 60118 City State ZIP Code	Chemistry analyzer	01/2023	\$24,925.00

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	Kenneth Jurist, M.D. v. Lion Star Nacogdoches		US District Court Eastern Dist. of Texa Name Ward R. Burke United States Courthou Street 104 North Third Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number		Lufkin TX 75901 City State ZIP Code	

	Case title	Nature of case	Court or agency's name and address	Status of case
7.2.	Dialysis Clinic Inc. v. Nacogdoches County Hospital		<div>145th Dist. Ct. of Nacogdoches County</div> <div>Name</div> <div>101 West Main Street, Room 120</div> <div>Street</div>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	C2338917		<div>Nacogdoches TX 75961</div> <div>City State ZIP Code</div>	
7.3.	Lion Star Nacogdoches v. Nacogdoches Co Hospital		<div>145th Dist. Ct. of Nacogdoches County</div> <div>Name</div> <div>101 West Main Street, Room 120</div> <div>Street</div>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	C2338992		<div>Nacogdoches TX 75961</div> <div>City State ZIP Code</div>	
7.4.	McCollum v. Lion Star Nacogdoches Hospital, LLC		<div>US Dist Eastern Dist of TX</div> <div>Name</div> <div>Ward R. Burke United States Courthou</div> <div>Street</div> <div>104 North Third Street</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	9:22-CV-103		<div>Lufkin TX 75901</div> <div>City State ZIP Code</div>	
7.5.	Ralph Loggins D/B/A Loggins Plumbing vs. Lion Star Nacogdoches		<div>County Ct of Law Nacog Texas</div> <div>Name</div> <div>101 W Main Street #240</div> <div>Street</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	CV2314846		<div>Nacogdoches TX 75961</div> <div>City State ZIP Code</div>	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Debtor Lion Star Nacogdoches Hospital, LLC
Name

Case number (if known) 23-43535-mxm11

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Nacogdoches Boys Youth Basketball Recipient's name Street City State ZIP Code	Team Sponsor		<u>\$350.00</u>
	Recipient's relationship to debtor			
9.2.	Nacogdoches Boys Youth Basketball Recipient's name Street City State ZIP Code	Team Sponsor		<u>\$1,650.00</u>
	Recipient's relationship to debtor			
9.3.	Piney Woods Premium Sale Recipient's name Street City State ZIP Code	Goat at the fair	2/3/2023	<u>\$2,000.00</u>
	Recipient's relationship to debtor			
9.4.	Central Heights ISD Recipient's name Street City State ZIP Code	Boys volleyball fundraiser	5/18/2023	<u>\$3,000.00</u>
	Recipient's relationship to debtor			
9.5.	First Flight Recipient's name Street City State ZIP Code	Benefit for SFA Aviation Program	3/17/2023	<u>\$1,000.00</u>
	Recipient's relationship to debtor			

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.6.	SFASU Foundation, Inc. Recipient's name	SFA Gala	5/18/2023	\$1,600.00
	Street			
	City	State	ZIP Code	
	Recipient's relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	ForsheyProstok, LLP		11/17/2023	\$10,000.00
	Address			
	777 Main Street Street			
	Suite 1550			
	Fort Worth	TX	76102	
	City	State	ZIP Code	
	Email or website address			
	Who made the payment, if not debtor?			
11.2.	ForsheyProstok, LLP		11/17/2023	\$200,000.00
	Address			
	777 Main Street Street			
	Suite 1550			
	Fort Worth	TX	76102	
	City	State	ZIP Code	
	Email or website address			
	Who made the payment, if not debtor?			

Debtor Lion Star Nacogdoches Hospital, LLC
Name

Case number (if known) 23-43535-mxm11

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

13. Transfers not already listed on this statement

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	<u>Lion Star Group, LLC</u>	<u>Dividend</u>	<u>11/3/2022</u>	<u>\$750,000.00</u>
	Address			
	<u>5351 N. Eagles Drive</u>			
	Street			
	<u>Lehi</u> <u>UT</u> <u>84043</u>			
	City State ZIP Code			
	Relationship to debtor			
	<u>Owner</u>			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2.	<u>Susan Michelle McCollum</u>	<u>Settlement payment</u>	<u>July 2023</u>	<u>\$26,865.83</u>
	Address			
	<u></u>			
	Street			
	<u></u>			
	City State ZIP Code			
	Relationship to debtor			
	<u></u>			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

Facility name and address**Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care****15.1. Nacogdoches Memorial Hospital Building**

Facility name

1204 N Mound Street
Street**Location where patient records are maintained**
(if different from facility address). If electronic, identify any service provider.
Cerner Health Services, Inc.40Nacogdoches TX 75961
City State ZIP Code**How are records kept?**
Check all that apply:

- ☒ Electronically
- ☐ Paper

Facility name and address**Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care****15.2. Coussens Building**

Facility name

1002 North Mound Street
Street**Location where patient records are maintained**
(if different from facility address). If electronic, identify any service provider.
ECW**How are records kept?**
Check all that apply:

- ☒ Electronically
- ☐ Paper

Nacogdoches TX 75961
City State ZIP Code**Facility name and address****Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care****15.3. Elliott Building**

Facility name

1018 North Mound St
Street**Location where patient records are maintained**
(if different from facility address). If electronic, identify any service provider.
ECW**How are records kept?**
Check all that apply:

- ☒ Electronically
- ☐ Paper

Nacogdoches TX 75961
City State ZIP Code**Facility name and address****Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care****15.4. Cecil R. Bomar Rehabilitation Center**

Facility name

707 Woods Street
Street**Location where patient records are maintained**
(if different from facility address). If electronic, identify any service provider.**How are records kept?**
Check all that apply:

- ☐ Electronically
- ☐ Paper

Nacogdoches TX 75961
City State ZIP Code

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.5. **Care First Clinic – Garrison**

Facility name

149 South Hwy 59

Street

Location where patient records are maintained

(if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
☐ Paper

Garrison

TX

75946

City

State

ZIP Code

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.6. **Care First Clinic – Nacogdoches**

Facility name

1106 & 1108 South Street

Street

Location where patient records are maintained

(if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
☐ Paper

Nacogdoches

TX

75964

City

State

ZIP Code

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.7. **Physician Offices**

Facility name

1023 North Mound Street

Street

Suites A, B, & H

Location where patient records are maintained

(if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
☐ Paper

Nacogdoches

TX

75961

City

State

ZIP Code

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
☒ Yes. State the nature of the information collected and retained

Healthcare records

Does the debtor have a privacy policy about that information?

- ☐ No.
☒ Yes.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?
☐ No. Go to Part 10.
☒ Yes. Fill in below:

Name of plan

Employer Identification number of the plan

Lion Star 401(k) Plan

EIN: 8 7 - 1 1 4 2 1 2 7

Has the plan been terminated?

- ☒ No
☐ Yes

Debtor Lion Star Nacogdoches Hospital, LLC
Name

Case number (if known) 23-43535-mxm11

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Security Shredding Name 808 E Groesback Ave Street	Susie Butters, Director of Medical Records; Mindy Winslow, VP Revenue Cycle; Brandy Boyd, CFO Address	Medical Records and Financial Records	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Lufkin **TX** **75901**
City State ZIP Code

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Core Sound Imaging Name 5510 Six Forks Road Street Suite 200	Katrina Howard, Director of Cathlab Address	Cardiac Eccho studies and Carotid studies for Cardiology	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Raleigh **NC** **27609**
City State ZIP Code

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Novarad Name 752 E 1180 S Street	Dan Wately, Radiology IT Address	Digital diagnostic images	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

American Fork **UT** **84003**
City State ZIP Code

Debtor Lion Star Nacogdoches Hospital, LLC
Name

Case number (if known) 23-43535-mxm11

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

☒ No
☐ Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ No
☐ Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Dates of service

26a.1. Brandy Lea Boyd

From 9/7/2021 To Present

Name

5872 Old Jacksonville Hwy #618

Street

Tyler

City

TX

State

75703

ZIP Code

Debtor Lion Star Nacogdoches Hospital, LLC Case number (if known) 23-43535-mxm11
Name

Name and address

Dates of service

26a.2. Samantha Michelle Welch
Name
640 CR 835
Street

From 10/20/2021 To Present

Nacogdoches TX 75964
City State ZIP Code

Name and address

Dates of service

26a.3. Rhonda D. McCabe
Name
4005 Timberwood Dr.
Street

From 11/01/2018 To 7/31/2022

Nacogdoches TX 75965
City State ZIP Code

Name and address

Dates of service

26a.4. Jose Jesus Rubalcava
Name
PO Box 642
Street

From 1/23/2001 To 5/7/2023

Diboll TX 75941
City State ZIP Code

Name and address

Dates of service

26a.5. Larry J. Hooker
Name
638A North University Drive
Street

From 3/14/2022 To 7/29/2022

Nacogdoches TX 75961
City State ZIP Code

Name and address

Dates of service

26a.6. Lucinda Olivio Fraga
Name
15002 Misty Summer Ln
Street

From 7/31/2023 To 11/3/2023

Humble TX 77346
City State ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Dates of service

26b.1. Green & Green CPA, Inc
Name
28382 Constellation Rd
Street

From 11/17/2021 To 11/16/2023

Valencia CA 91355
City State ZIP Code

Debtor Lion Star Nacogdoches Hospital, LLC Case number (if known) 23-43535-mxm11
Name

Name and address

Dates of service

26b.2. Hedman Partners, LLP
Name
27441 Tourney Road, Suite 200
Street

From 11/17/2021 To 11/16/2023

Valencia CA 91355
City State ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. Green & Green CPA, Inc
Name
28382 Constellation Rd
Street

Valencia CA 91355
City State ZIP Code

Name and address

If any books of account and records are unavailable, explain why

26c.2. Hedman Partners, LLP
Name
27441 Tourney Road, Suite 200
Street

Valencia CA 91355
City State ZIP Code

Name and address

If any books of account and records are unavailable, explain why

26c.3. FORVIS
Name
PO Box 200870
Street

Dallas TX 75320
City State ZIP Code

Name and address

If any books of account and records are unavailable, explain why

26c.4. Discovery Healthcare Consulting Group
Name
PO Box 93067
Street

Lubbock TX 79493
City State ZIP Code

Name and address

If any books of account and records are unavailable, explain why

26c.5. Brandy Lea Boyd
Name
5872 Old Jacksonville Hwy #618
Street

Tyler TX 75703
City State ZIP Code

Debtor Lion Star Nacogdoches Hospital, LLC Case number (if known) 23-43535-mxm11
Name

Name and address

If any books of account and records are
unavailable, explain why

26c.6. Samantha Michelle Welch
Name
640 CR 835
Street

Nacogdoches TX 75964
City State ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. eCapital Healthcare Corp.
Name
20807 Biscayne Blvd
Street
Suite 203

Aventura FL 33180
City State ZIP Code

Name and address

26d.2. Provided from time to time for vendor
Name
and other credit applications
Street

City State ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☐ No.
☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

**Date of
inventory**

**The dollar amount and basis
(cost, market, or other basis)
of each inventory**

Sylvia Thompson

12/30/2022

\$1,003,298.00

Name and address of the person who has possession of inventory records

27.1. Sylvia Thompson
Name
1204 N Mound Street
Street

Nacogdoches TX 75961
City State ZIP Code

Debtor Lion Star Nacogdoches Hospital, LLC
Name

Case number (if known) 23-43535-mxm11

Name of the person who supervised the taking of the inventory

Date of
inventory

The dollar amount and basis
(cost, market, or other basis)
of each inventory

Sylvia Thompson

6/30/2023

\$1,011,864.00

Name and address of the person who has possession of inventory records

27.2. Sylvia Thompson

Name

1204 N Mound Street

Street

Nacogdoches

TX

75961

City

State

ZIP Code

Name of the person who supervised the taking of the inventory

Date of
inventory

The dollar amount and basis
(cost, market, or other basis)
of each inventory

Sylvia Thompson

6/30/2022

\$1,016,182.57

Name and address of the person who has possession of inventory records

27.3. Sylvia Thompson

Name

1204 N Mound Street

Street

Nacogdoches

TX

75961

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Brandy Lea Boyd	1204 N Mound Street Nacogdoches, TX 75961	CFO	
Howard Brand	1204 N Mound Street Nacogdoches, TX 75961	Board Member	
Sean Fowler	1204 N Mound Street Nacogdoches, TX 75961	CEO	
Stacy Garcia	1204 N Mound Street Nacogdoches, TX 75961	COO	
Hartland Hintze	1204 N Mound Street Nacogdoches, TX 75961	Board Member	
Edmund King	1204 N Mound Street Nacogdoches, TX 75961	CAO	
Jessica Stewart	1204 N Moubd Street Nacogdoches, TX 75961	Board Member	
Ahanned Hashim	5500 North Street Nacogdoches, TX 75965	Board Member	
Gia Marotta	PO Box 631430 Lubbock, TX 79401	Board Member	
Lisa King		District Board Member	
Lion Star Group, LLC	5351 N Eagles Dr. Lehi, UT 84043	Sole Manager, Member	100%

Debtor Lion Star Nacogdoches Hospital, LLC
Name

Case number (if known) 23-43535-mxm11

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Muhammad Mir	ET Nephrology Assoc. PA PO Box 150408 Lufkin, TX 75915	Medical Director / Board Member	From <u>July 2021</u> To <u>July 2023</u>
Fred Groover		District Board Member	From _____ To <u>Nov. 2023</u>

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.1. See response to questions 3, 4 & 13

Name _____

Street _____

City _____ State _____ ZIP Code _____

Relationship to debtor _____

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Debtor Lion Star Nacogdoches Hospital, LLC
Name

Case number (if known) 23-43535-mxm11

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 01/07/2024
MM / DD / YYYY

X 

Printed name Sean Fowler

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

Statement of Financial Affairs Addendum 1

	Address Line1	Address Line2	City	State/Province	Zip/Postal Code	Check No	Check Date	Gross Amount	Reason for Payment
1018 NORTH	33870 CROWN COLONY DR.		AVON	OH	44011	11	10/19/2023	42,523.89	Rent
1018 NORTH	33870 CROWN COLONY DR.		AVON	OH	44011	24	10/19/2023	85,047.78	Rent
1018 NORTH	33870 CROWN COLONY DR.		AVON	OH	44011	46	11/08/2023	42,523.89	Rent
1018 NORTH	33870 CROWN COLONY DR.		AVON	OH	44011	48	11/08/2023	42,523.89	Rent
3M	PO BOX 120881		DALLAS	TX	75312-0881	100950	08/18/2023	21,219.46	Supplies
ACCLIVITY MANAGEMENT	71 MARLIN AVE		MILL VALLEY	CA	94941	10	10/19/2023	21,472.05	Rent
ACCLIVITY MANAGEMENT	71 MARLIN AVE		MILL VALLEY	CA	94941	25	10/19/2023	42,944.10	Rent
ACCLIVITY MANAGEMENT	71 MARLIN AVE		MILL VALLEY	CA	94941	29	10/19/2023	21,472.05	Rent
ACCLIVITY MANAGEMENT	71 MARLIN AVE		MILL VALLEY	CA	94941	49	11/08/2023	51,686.14	Rent
ACIST MEDICAL	PO BOX 978952		DALLAS	TX	75397-8952	101289	09/27/2023	32,662.24	Supplies
APEX REVENUE	ATTN: WENDY BAZA	1230 VENUS ST	CEDAR HILL	TX	75104	100993	08/25/2023	8,720.21	Revenue Recovery - Collection Agency
APEX REVENUE	ATTN: WENDY BAZA	1230 VENUS ST	CEDAR HILL	TX	75104	101256	09/22/2023	17,032.02	Revenue Recovery - Collection Agency
APPLIED MEDICAL	PO BOX 3511		CAROL STREAM	IL	60132-3511	101246	09/22/2023	12,780.01	Supplies
APPLIED STATISTICS	PO BOX 2738		TEMECULA	CA	92593-2738	101250	09/22/2023	9,266.40	Medical Staff Software License
AT&T	PO BOX 105414		ATLANTA	GA	30348-5414	101333	10/03/2023	37,064.39	Phones
AT&T	PO BOX 105414		ATLANTA	GA	30348-5414	101444	10/31/2023	18,412.47	Phones
BANK DIRECT CAPITAL FINANCE	150 NORTH FIELD DRIVE STE 190		LAKE FOREST	IL	60045	100971	08/18/2023	26,487.68	Insurance
BANK DIRECT CAPITAL FINANCE	150 NORTH FIELD DRIVE STE 190		LAKE FOREST	IL	60045	101014	08/31/2023	17,074.05	Insurance
BANK DIRECT CAPITAL FINANCE	150 NORTH FIELD DRIVE STE 190		LAKE FOREST	IL	60045	101196	09/19/2023	26,487.68	Insurance
BANK DIRECT CAPITAL FINANCE	150 NORTH FIELD DRIVE STE 190		LAKE FOREST	IL	60045	101325	10/03/2023	17,927.75	Insurance
BANK DIRECT CAPITAL FINANCE	150 NORTH FIELD DRIVE STE 190		LAKE FOREST	IL	60045	101326	10/03/2023	17,927.75	Insurance
BANK DIRECT CAPITAL FINANCE	150 NORTH FIELD DRIVE STE 190		LAKE FOREST	IL	60045	31	10/19/2023	26,487.68	Insurance
BANK DIRECT CAPITAL FINANCE	150 NORTH FIELD DRIVE STE 190		LAKE FOREST	IL	60045	101415	10/20/2023	27,749.00	Insurance
BANK DIRECT CAPITAL FINANCE	150 NORTH FIELD DRIVE STE 190		LAKE FOREST	IL	60045	36	11/06/2023	17,927.75	Insurance
BANNER STATE EMERGENCY PHY PA	5000 AMBASSADOR CAFFERY PKWY	BLDG 15, STE A	LAFAYETTE	LA	70508	100996	08/25/2023	70,575.00	ER Physicians
BANNER STATE EMERGENCY PHY PA	5000 AMBASSADOR CAFFERY PKWY	BLDG 15, STE A	LAFAYETTE	LA	70508	8	10/19/2023	70,781.00	ER Physicians
BECKMAN COULTER, INC	DEPT CH 10164		PALATINE	IL	60055-0164	100948	08/18/2023	8,636.88	Supplies
BECTON, DICKINSON AND CO	21588 NETWORK PLACE		CHICAGO	IL	60673-1215	101294	09/27/2023	58,789.59	Supplies
BEN E KEITH COMPANY	PO BOX 2607		FT WORTH	TX	76113	101141	09/06/2023	6,156.75	Supplies
BEN E KEITH COMPANY	PO BOX 2607		FT WORTH	TX	76113	101150	09/13/2023	22,330.18	Supplies
BEN E KEITH COMPANY	PO BOX 2607		FT WORTH	TX	76113	101153	09/14/2023	29,379.13	Supplies
BEN E KEITH COMPANY	PO BOX 2607		FT WORTH	TX	76113	101328	10/03/2023	2,866.23	Supplies
BEN E KEITH COMPANY	PO BOX 2607		FT WORTH	TX	76113	101369	10/11/2023	8,063.25	Supplies
BEN E KEITH COMPANY	PO BOX 2607		FT WORTH	TX	76113	101400	10/19/2023	33,987.55	Supplies
BEN E KEITH COMPANY	PO BOX 2607		FT WORTH	TX	76113	101461	10/31/2023	5,903.81	Supplies
BEN E KEITH COMPANY	PO BOX 2607		FT WORTH	TX	76113	101462	10/31/2023	6,224.74	Supplies
BEN E KEITH COMPANY	PO BOX 2607		FT WORTH	TX	76113	101463	10/31/2023	9,447.32	Supplies
BEN E KEITH COMPANY	PO BOX 2607		FT WORTH	TX	76113	101464	10/31/2023	7,199.05	Supplies
BEN E KEITH COMPANY	PO BOX 2607		FT WORTH	TX	76113	101579	11/08/2023	5,504.69	Supplies
BENJAMIN P. THOMPSON	4800 NE STALLINGS DR	STE 106	NACOGDOCHES	TX	75965	101211	09/19/2023	6,000.00	PHYSICIAN CALL PAY
BENJAMIN P. THOMPSON	4800 NE STALLINGS DR	STE 106	NACOGDOCHES	TX	75965	101307	09/28/2023	7,000.00	PHYSICIAN CALL PAY
BENJAMIN P. THOMPSON	4800 NE STALLINGS DR	STE 106	NACOGDOCHES	TX	75965	101535	11/02/2023	7,000.00	PHYSICIAN CALL PAY
BERKLEY LIFE & HEALTH INS.COMP	2445 KUSER RD. SUITE 201		HAMILTON SQUARE	NJ	08690	101233	09/22/2023	26,360.62	Insurance
BHS PHYSICIANS NETWORK INC	203 E MAIN ST		NACOGDOCHES	TX	75965	101010	08/31/2023	14,960.00	Physicians
BHS PHYSICIANS NETWORK INC	203 E MAIN ST		NACOGDOCHES	TX	75965	101212	09/19/2023	6,160.00	Physicians
BHS PHYSICIANS NETWORK INC	203 E MAIN ST		NACOGDOCHES	TX	75965	101213	09/19/2023	11,400.00	Physicians
BHS PHYSICIANS NETWORK INC	203 E MAIN ST		NACOGDOCHES	TX	75965	101214	09/19/2023	9,000.00	Physicians
BHS PHYSICIANS NETWORK INC	203 E MAIN ST		NACOGDOCHES	TX	75965	101215	09/19/2023	11,000.00	Physicians
BHS PHYSICIANS NETWORK INC	203 E MAIN ST		NACOGDOCHES	TX	75965	101216	09/19/2023	2,000.00	Physicians
BHS PHYSICIANS NETWORK INC	203 E MAIN ST		NACOGDOCHES	TX	75965	101217	09/19/2023	12,600.00	Physicians
BHS PHYSICIANS NETWORK INC	203 E MAIN ST		NACOGDOCHES	TX	75965	101317	09/28/2023	5,100.00	Physicians
BHS PHYSICIANS NETWORK INC	203 E MAIN ST		NACOGDOCHES	TX	75965	101318	09/28/2023	6,160.00	Physicians
BHS PHYSICIANS NETWORK INC	203 E MAIN ST		NACOGDOCHES	TX	75965	101319	09/28/2023	21,120.00	Physicians
BHS PHYSICIANS NETWORK INC	203 E MAIN ST		NACOGDOCHES	TX	75965	101320	09/28/2023	9,000.00	Physicians
BHS PHYSICIANS NETWORK INC	203 E MAIN ST		NACOGDOCHES	TX	75965	101321	09/28/2023	10,000.00	Physicians
BHS PHYSICIANS NETWORK INC	203 E MAIN ST		NACOGDOCHES	TX	75965	101497	11/01/2023	17,600.00	Physicians
BHS PHYSICIANS NETWORK INC	203 E MAIN ST		NACOGDOCHES	TX	75965	101536	11/02/2023	15,600.00	Physicians
BHS PHYSICIANS NETWORK INC	203 E MAIN ST		NACOGDOCHES	TX	75965	101537	11/02/2023	10,000.00	Physicians
BHS PHYSICIANS NETWORK INC	203 E MAIN ST		NACOGDOCHES	TX	75965	101538	11/02/2023	8,000.00	Physicians
BHS PHYSICIANS NETWORK INC	203 E MAIN ST		NACOGDOCHES	TX	75965	101539	11/02/2023	5,280.00	Physicians
BHS PHYSICIANS NETWORK INC	203 E MAIN ST		NACOGDOCHES	TX	75965	101540	11/02/2023	13,800.00	Physicians
BIOMERIEUX INC-ST LOUIS	PO BOX 500308		ST LOUIS	MO	63150-0308	100983	08/25/2023	41,084.44	Supplies
BIOMERIEUX INC-ST LOUIS	PO BOX 500308		ST LOUIS	MO	63150-0308	101231	09/22/2023	48,516.15	Supplies
BIOMERIEUX INC-ST LOUIS	PO BOX 500308		ST LOUIS	MO	63150-0308	101349	10/05/2023	41,084.44	Supplies
BIOMERIEUX INC-ST LOUIS	PO BOX 500308		ST LOUIS	MO	63150-0308	101567	11/07/2023	77,086.30	Supplies
BIOTRONIK INC	PO BOX 205421		DALLAS	TX	75320-5421	101003	08/31/2023	16,465.42	Supplies
BIOTRONIK INC	PO BOX 205421		DALLAS	TX	75320-5421	101236	09/22/2023	17,361.86	Supplies

	Address Line1	Address Line2	City	State/Province	Zip/Postal Code	Check No	Check Date	Gross Amount	Reason for Payment
BLOCK IMAGING INTERNATIONA	1845 CEDAR STREET		HOLT	MI	48842	101165	09/14/2023	6,949.66	Mammo Service Agreement
BLOCK IMAGING INTERNATIONA	1845 CEDAR STREET		HOLT	MI	48842	101365	10/11/2023	3,474.83	Mammo Service Agreement
BLOCK IMAGING INTERNATIONA	1845 CEDAR STREET		HOLT	MI	48842	101468	10/31/2023	3,474.83	Mammo Service Agreement
BLUE CROSS BLUE SHIELD OF TX	ATTN: 650615	1501 N PLANO RD, STE 100	RICHARDSON	TX	75081	101154	09/14/2023	365,274.88	Insurance
BLUE CROSS BLUE SHIELD OF TX	ATTN: 650615	1501 N PLANO RD, STE 100	RICHARDSON	TX	75081	101160	09/14/2023	11,581.46	Insurance
BLUE CROSS BLUE SHIELD OF TX	ATTN: 650615	1501 N PLANO RD, STE 100	RICHARDSON	TX	75081	101342	10/04/2023	11,211.41	Insurance
BLUE CROSS BLUE SHIELD OF TX	ATTN: 650615	1501 N PLANO RD, STE 100	RICHARDSON	TX	75081	101453	10/31/2023	0.06	Insurance
BLUE CROSS BLUE SHIELD OF TX	ATTN: 650615	1501 N PLANO RD, STE 100	RICHARDSON	TX	75081	101454	10/31/2023	13,983.69	Insurance
BLUE CROSS BLUE SHIELD OF TX	ATTN: 650615	1501 N PLANO RD, STE 100	RICHARDSON	TX	75081	101455	10/31/2023	481.72	Insurance
BLUE CROSS BLUE SHIELD OF TX	ATTN: 650615	1501 N PLANO RD, STE 100	RICHARDSON	TX	75081	101456	10/31/2023	9,714.44	Insurance
BLUE CROSS BLUE SHIELD OF TX	ATTN: 650615	1501 N PLANO RD, STE 100	RICHARDSON	TX	75081	101457	10/31/2023	3,479.34	Insurance
BLUE CROSS BLUE SHIELD OF TX	ATTN: 650615	1501 N PLANO RD, STE 100	RICHARDSON	TX	75081	101465	10/31/2023	9,480.31	Insurance
BLUE CROSS BLUE SHIELD OF TX	ATTN: 650615	1501 N PLANO RD, STE 100	RICHARDSON	TX	75081	101493	10/31/2023	150.00	Insurance
BLUE CROSS BLUE SHIELD OF TX	ATTN: 650615	1501 N PLANO RD, STE 100	RICHARDSON	TX	75081	101501	10/31/2023	166.73	Insurance
BRENDA BOWMAN MOTES	105 GRANDVIEW BLVD		MONTGOMERY	TX	77356	100968	08/18/2023	2,500.00	Rent
BRENDA BOWMAN MOTES	105 GRANDVIEW BLVD		MONTGOMERY	TX	77356	101011	08/31/2023	1,652.18	Rent
BRENDA BOWMAN MOTES	105 GRANDVIEW BLVD		MONTGOMERY	TX	77356	101258	09/22/2023	1,418.10	Rent
BRENDA BOWMAN MOTES	105 GRANDVIEW BLVD		MONTGOMERY	TX	77356	101389	10/17/2023	6,400.00	Rent
BRENDA BOWMAN MOTES	105 GRANDVIEW BLVD		MONTGOMERY	TX	77356	101549	11/03/2023	2,500.00	Rent
BRIAN EUGENE DRAKE	1018 NORTH MOUND ST., STE. 205		NACOGDOCHES	TX	75965	101219	09/19/2023	7,400.00	Physician
BRIAN EUGENE DRAKE	1018 NORTH MOUND ST., STE. 205		NACOGDOCHES	TX	75965	101310	09/28/2023	10,100.00	Physician
BRIAN EUGENE DRAKE	1018 NORTH MOUND ST., STE. 205		NACOGDOCHES	TX	75965	101542	11/02/2023	9,100.00	Physician
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101172	09/14/2023	3,430.22	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101173	09/14/2023	7,333.93	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101174	09/14/2023	18,477.34	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101175	09/14/2023	17,240.46	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101176	09/14/2023	5,927.19	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101177	09/14/2023	24,956.12	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101179	09/14/2023	12,921.04	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101180	09/14/2023	304.58	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101181	09/14/2023	19,369.12	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101182	09/14/2023	23,285.31	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101183	09/14/2023	17,558.66	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101191	09/15/2023	1,178.72	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101298	09/28/2023	710.56	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101299	09/28/2023	50,510.50	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101405	10/19/2023	41,532.60	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101407	10/20/2023	51,517.20	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101410	10/20/2023	224.85	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101418	10/20/2023	589.10	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101433	10/31/2023	4,180.41	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101434	10/31/2023	3,549.91	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101435	10/31/2023	3,546.69	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101436	10/31/2023	11,516.03	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101437	10/31/2023	5,160.67	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101438	10/31/2023	20,928.20	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101446	10/31/2023	9,392.45	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101447	10/31/2023	1,981.15	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101451	10/31/2023	26.20	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101458	10/31/2023	1,272.25	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101459	10/31/2023	10,566.66	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101460	10/31/2023	3,426.16	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101487	10/31/2023	5,434.97	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101499	10/31/2023	1,763.40	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101500	10/31/2023	3,823.88	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101512	10/31/2023	6,742.68	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101514	10/31/2023	6,437.82	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101515	10/31/2023	458.56	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101516	10/31/2023	5,185.95	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101517	10/31/2023	3,263.35	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101518	10/31/2023	5,413.26	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101519	10/31/2023	4,727.97	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101520	10/31/2023	5,567.34	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101555	11/06/2023	932.40	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101558	11/06/2023	111.08	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101614	11/09/2023	26.96	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101616	11/15/2023	73.03	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101617	11/15/2023	25,094.29	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101618	11/15/2023	5,443.45	Supplies
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101619	11/15/2023	4,572.81	Supplies

	Address Line1	Address Line2	City	State/Province	Zip/Postal Code	Check No	Check Date	Gross Amount	Reason for Payment
CARDINAL HEALTH	DEPT CH 19348		PALATINE	IL	60055-9348	101620	11/15/2023	4,757.24	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101189	09/15/2023	27,789.68	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101190	09/15/2023	34,731.86	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101297	09/28/2023	38,077.91	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101398	10/19/2023	44,901.98	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101399	10/19/2023	28,646.54	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101432	10/31/2023	732.92	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101439	10/31/2023	1,123.96	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101440	10/31/2023	274.89	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101441	10/31/2023	15,454.56	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101442	10/31/2023	2,548.63	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101443	10/31/2023	18,047.30	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101445	10/31/2023	3,489.22	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101449	10/31/2023	710.52	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101450	10/31/2023	1,178.72	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101452	10/31/2023	1,753.24	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101491	10/31/2023	6,640.04	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101554	11/06/2023	1,018.39	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101557	11/06/2023	431.87	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101574	11/08/2023	3,593.60	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101578	11/08/2023	1,687.65	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101580	11/08/2023	488.44	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101584	11/08/2023	1,082.66	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101585	11/08/2023	9,443.98	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101586	11/08/2023	3,794.61	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101593	11/08/2023	829.23	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101594	11/08/2023	47.50	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101595	11/08/2023	6,680.68	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101596	11/08/2023	2,320.12	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101597	11/08/2023	1,924.50	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101646	11/08/2023	5,372.58	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101605	11/09/2023	211.68	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101606	11/09/2023	2,108.44	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101609	11/09/2023	24,219.95	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101610	11/09/2023	224.81	Supplies
CARDINAL HEALTH, 200	PO BOX 730112		DALLAS	TX	75373-0112	101622	11/15/2023	3,272.27	Supplies
CENTERPOINT ENERGY	PO BOX 4981		HOUSTON	TX	77210-4981	101140	09/06/2023	74.24	Gas
CENTERPOINT ENERGY	PO BOX 4981		HOUSTON	TX	77210-4981	101185	09/14/2023	54.24	Gas
CENTERPOINT ENERGY	PO BOX 4981		HOUSTON	TX	77210-4981	101330	10/03/2023	54.24	Gas
CENTERPOINT ENERGY	PO BOX 4981		HOUSTON	TX	77210-4981	101364	10/11/2023	204.66	Gas
CENTERPOINT ENERGY	PO BOX 4981		HOUSTON	TX	77210-4981	101367	10/11/2023	12,697.80	Gas
CENTERPOINT ENERGY	PO BOX 4981		HOUSTON	TX	77210-4981	101402	10/19/2023	54.24	Gas
CENTERPOINT ENERGY	PO BOX 4981		HOUSTON	TX	77210-4981	101469	10/31/2023	56.51	Gas
CENTERPOINT ENERGY	PO BOX 4981		HOUSTON	TX	77210-4981	101470	10/31/2023	57.25	Gas
CENTERPOINT ENERGY	PO BOX 4981		HOUSTON	TX	77210-4981	101471	10/31/2023	57.25	Gas
CENTERPOINT ENERGY	PO BOX 4981		HOUSTON	TX	77210-4981	101473	10/31/2023	62.56	Gas
CENTERPOINT ENERGY	PO BOX 4981		HOUSTON	TX	77210-4981	101474	10/31/2023	77.71	Gas
CENTERPOINT ENERGY	PO BOX 4981		HOUSTON	TX	77210-4981	101475	10/31/2023	4,002.60	Gas
CENTERPOINT ENERGY	PO BOX 4981		HOUSTON	TX	77210-4981	101644	11/03/2023	54.24	Gas
CHRISTINA REED	5284 W ST HWY 7		NACOGDOCHES	TX	75964	100980	08/25/2023	4,231.64	Transcription Services
CHRISTINA REED	5284 W ST HWY 7		NACOGDOCHES	TX	75964	101145	09/11/2023	5,616.99	Transcription Services
CHRISTINA REED	5284 W ST HWY 7		NACOGDOCHES	TX	75964	101230	09/22/2023	5,291.29	Transcription Services
CHRISTINA REED	5284 W ST HWY 7		NACOGDOCHES	TX	75964	101352	10/06/2023	5,784.35	=VLOOKUP(A193,LOOKUP!\$A\$2:\$B\$353,2,FA
CHRISTINA REED	5284 W ST HWY 7		NACOGDOCHES	TX	75964	101406	10/20/2023	3,758.16	Transcription Services
CHRISTINA REED	5284 W ST HWY 7		NACOGDOCHES	TX	75964	101546	11/03/2023	4,529.64	Transcription Services
CHRISTOPHER IHIONKHAN, MD	818 N 4TH ST		LONGVIEW	TX	75601	9	10/19/2023	5,000.00	#N/A
CHRISTOPHER IHIONKHAN, MD	818 N 4TH ST		LONGVIEW	TX	75601	20	10/19/2023	5,000.00	#N/A
CHRISTOPHER IHIONKHAN, MD	818 N 4TH ST		LONGVIEW	TX	75601	21	10/19/2023	5,000.00	#N/A
CITY OF NACOGDOCHES	PO BOX 635090		NACOGDOCHES	TX	75963-5090	101002	08/30/2023	62,887.32	WATER
CITY OF NACOGDOCHES	PO BOX 635090		NACOGDOCHES	TX	75963-5090	101581	11/08/2023	20,967.43	WATER
CLIFTON THOMAS MD	5718 W WESTHIMER		HOUSTON	TX	77056	100945	08/18/2023	12,000.00	PHYSICIAN CALL PAY
CLIFTON THOMAS MD	5718 W WESTHIMER		HOUSTON	TX	77056	101308	09/28/2023	6,000.00	PHYSICIAN CALL PAY
CLIFTON THOMAS MD	5718 W WESTHIMER		HOUSTON	TX	77056	101429	10/27/2023	6,000.00	PHYSICIAN CALL PAY
COFFEY COMMUNICATIONS INC	1505 BUSINESS ONE CIRCLE		WALLA WALLA	WA	99362	101266	09/22/2023	14,830.16	Marketing
COGNIZANT TRIZETTO SOFTWARE	PO BOX 734743		CHICAGO	IL	60673-4743	101338	10/03/2023	13,104.00	Billing Clearinghouse
COMPHEALTH MEDICAL STAFFING	P.O. BOX 972651		DALLAS	TX	75397	101134	09/01/2023	33,799.50	Recruitment
COMPTROLLER OF PUBLIC ACCOUNTS	PO BOX 12247		AUSTIN	TX	78711-2247	101161	09/14/2023	3,247.38	SALES TAX
COMPTROLLER OF PUBLIC ACCOUNTS	PO BOX 12247		AUSTIN	TX	78711-2247	101329	10/03/2023	1,852.14	SALES TAX
COMPTROLLER OF PUBLIC ACCOUNTS	PO BOX 12247		AUSTIN	TX	78711-2247	101346	10/04/2023	108,277.86	SALES TAX
COMPTROLLER OF PUBLIC ACCOUNTS	PO BOX 12247		AUSTIN	TX	78711-2247	101401	10/19/2023	1,672.12	SALES TAX

	Address Line1	Address Line2	City	State/Province	Zip/Postal Code	Check No	Check Date	Gross Amount	Reason for Payment
COMPTROLLER OF PUBLIC ACCOUNTS	PO BOX 12247		AUSTIN	TX	78711-2247	101645	11/01/2023	1,757.25	SALES TAX
COMPTROLLER OF PUBLIC ACCOUNTS	PO BOX 12247		AUSTIN	TX	78711-2247	101577	11/08/2023	1,672.12	SALES TAX
COOK MEDICAL INC	22988 NETWORK PLACE		CHICAGO	IL	60673-1229	100951	08/18/2023	2,327.75	Supplies
COOK MEDICAL INC	22988 NETWORK PLACE		CHICAGO	IL	60673-1229	100982	08/25/2023	7,000.53	Supplies
COOK MEDICAL INC	22988 NETWORK PLACE		CHICAGO	IL	60673-1229	101238	09/22/2023	2,335.49	Supplies
COOKSEY MARCIN, PLLC	25511 BUDDER ROAD, SUITE 2202		THE WOODLANDS	TX	77380	101125	08/31/2023	5,288.00	Attorney
COOKSEY MARCIN, PLLC	25511 BUDDER ROAD, SUITE 2202		THE WOODLANDS	TX	77380	101279	09/25/2023	26,783.50	Attorney
CTL MEDICAL CORP	4550 EXCEL PARKWAY STE# 300		ADDISON	TX	75001	100998	08/25/2023	9,225.00	Supplies
CTL MEDICAL CORP	4550 EXCEL PARKWAY STE# 300		ADDISON	TX	75001	101234	09/22/2023	8,350.00	Supplies
DAVID VINSTER M.D.	409 RUSSELL BLVD STE D		NACOGDOCHES	TX	75965	101218	09/19/2023	6,000.00	PHYSICIAN CALL PAY
DAVID VINSTER M.D.	409 RUSSELL BLVD STE D		NACOGDOCHES	TX	75965	101309	09/28/2023	6,000.00	PHYSICIAN CALL PAY
DAVID VINSTER M.D.	409 RUSSELL BLVD STE D		NACOGDOCHES	TX	75965	101541	11/02/2023	6,000.00	PHYSICIAN CALL PAY
DE LAGE LANDEN FINANCIAL SERVICES, INC	PO BOX 825736		PHILADELPHIA	PA	19182-5736	101353	10/06/2023	41,779.13	Supplies
DE LAGE LANDEN FINANCIAL SERVICES, INC	PO BOX 825736		PHILADELPHIA	PA	19182-5736	101563	11/07/2023	41,779.13	Supplies
DEPUY SYNTHES-POWER TOOLS	ATTENTION: LBX 406663	6000 FELDWOOD RD.	COLLEGE PARK	GA	30349	101024	08/31/2023	181.00	Supplies
DEPUY SYNTHES-POWER TOOLS	ATTENTION: LBX 406663	6000 FELDWOOD RD.	COLLEGE PARK	GA	30349	101282	09/27/2023	32,007.67	Supplies
DIALYSIS CLINIC INC	PO BOX 638241	ATTN: LISA KREIDER	CINCINNATI	OH	45263	101291	09/27/2023	75,245.51	Dialysis Services
DISCOVERY MEDICAL NETWORK	1500 BROADWAY SUITE 100		LUBBOCK	TX	79401	101147	09/12/2023	386,638.86	CLINIC PHYSICIANS
DISCOVERY MEDICAL NETWORK	1500 BROADWAY SUITE 100		LUBBOCK	TX	79401	101158	09/14/2023	197,587.76	CLINIC PHYSICIANS
DISCOVERY MEDICAL NETWORK	1500 BROADWAY SUITE 100		LUBBOCK	TX	79401	101336	10/03/2023	440,722.65	CLINIC PHYSICIANS
DISCOVERY MEDICAL NETWORK	1500 BROADWAY SUITE 100		LUBBOCK	TX	79401	101344	10/04/2023	297,981.10	CLINIC PHYSICIANS
DISCOVERY MEDICAL NETWORK	1500 BROADWAY SUITE 100		LUBBOCK	TX	79401	101404	10/19/2023	162,015.54	CLINIC PHYSICIANS
DISCOVERY MEDICAL NETWORK	1500 BROADWAY SUITE 100		LUBBOCK	TX	79401	101448	10/31/2023	346,947.40	CLINIC PHYSICIANS
E T NEPHROLOGY ASSOC PA	PO BOX 150408		LUFKIN	TX	75915-0408	101206	09/19/2023	4,000.00	Physician Call Pay
E T NEPHROLOGY ASSOC PA	PO BOX 150408		LUFKIN	TX	75915-0408	101315	09/28/2023	13,800.00	Physician Call Pay
E T NEPHROLOGY ASSOC PA	PO BOX 150408		LUFKIN	TX	75915-0408	101530	11/02/2023	21,000.00	Physician Call Pay
EAST TEXAS LANDSCAPING, IN	PO BOX 631782		NACOGDOCHES	TX	75963	101506	11/02/2023	13,484.92	Landscapers
EAST TEXAS LANDSCAPING, IN	PO BOX 631782		NACOGDOCHES	TX	75963	101508	11/02/2023	2,738.73	Landscapers
Ecclinicalworks llc	PO BOX 847950		BOSTON	MA	02284-7950	101136	09/01/2023	5,587.00	Clinics Electronic Health Record Software
Ecclinicalworks llc	PO BOX 847950		BOSTON	MA	02284-7950	101569	11/08/2023	6,768.14	Clinics Electronic Health Record Software
ED KING	1402 N. MOUND ST.		NACOGDOCHES	TX	75961	6	10/17/2023	7,321.69	Owner reimbursement
ED KING	1402 N. MOUND ST.		NACOGDOCHES	TX	75961	13	10/19/2023	13,127.12	Owner reimbursement
EDF, INC	PO BOX 74007029		CHICAGO	IL	60674-7029	14	10/19/2023	42,515.61	Electricity Provider
EM3 NETWORK LLC	810 PENNSYLVANIA ST	STE 205	LAWRENCE	KS	66044	101156	09/14/2023	6,724.47	Utilities
EM3 NETWORK LLC	810 PENNSYLVANIA ST	STE 205	LAWRENCE	KS	66044	101331	10/03/2023	1,647.50	Utilities
EM3 NETWORK LLC	810 PENNSYLVANIA ST	STE 205	LAWRENCE	KS	66044	101483	10/31/2023	1,647.50	Utilities
EXPRESS PERSONNEL SERVICES	210 C TIMBERLAND DR		LUFKIN	TX	75901	101135	09/01/2023	2,504.80	Staffing
EXPRESS PERSONNEL SERVICES	210 C TIMBERLAND DR		LUFKIN	TX	75901	101193	09/19/2023	1,336.30	Staffing
EXPRESS PERSONNEL SERVICES	210 C TIMBERLAND DR		LUFKIN	TX	75901	101240	09/22/2023	8,539.32	Staffing
FEARING, OLIN KIRK MD	3618 N. UNIVERSITY		NACOGDOCHES	TX	75965	101544	11/02/2023	8,000.00	PHYSICIAN CALL PAY
FEARING, OLIN KIRK MD	3618 N. UNIVERSITY		NACOGDOCHES	TX	75965	101608	11/09/2023	1,600.00	PHYSICIAN CALL PAY
FERRARACCIO, BLAISE MD	4848 NE STALLINGS DR., STE. 106		NACOGDOCHES	TX	75965	101201	09/19/2023	4,800.00	PHYSICIAN CALL PAY
FERRARACCIO, BLAISE MD	4848 NE STALLINGS DR., STE. 106		NACOGDOCHES	TX	75965	101430	10/27/2023	5,100.00	PHYSICIAN CALL PAY
FERRARACCIO, BLAISE MD	4848 NE STALLINGS DR., STE. 106		NACOGDOCHES	TX	75965	101524	11/02/2023	3,900.00	PHYSICIAN CALL PAY
FIRST INSURANCE	PO BOX 7000		CAROL STREAM	IL	60197-7000	100966	08/18/2023	54,828.60	Insurance
FIRST INSURANCE	PO BOX 7000		CAROL STREAM	IL	60197-7000	101232	09/22/2023	34,521.71	Insurance
FIRST INSURANCE	PO BOX 7000		CAROL STREAM	IL	60197-7000	101358	10/09/2023	34,521.71	Insurance
FIRST INSURANCE	PO BOX 7000		CAROL STREAM	IL	60197-7000	28	10/19/2023	54,828.60	Insurance
FIRST INSURANCE	PO BOX 7000		CAROL STREAM	IL	60197-7000	101498	10/31/2023	34,521.71	Insurance
FIRST INSURANCE	PO BOX 7000		CAROL STREAM	IL	60197-7000	101547	11/03/2023	34,521.71	Insurance
FORSHEY & PROSTOK, LLP	777 MAIN STREET, SUITE 1550		FORTH WORTH	TX	76102	101575	11/08/2023	10,000.00	Legal
GARLIC MEDIA MANAGEMENT LLC	1195 S. LIPAN ST. UNIT A		DENVER	CO	80223	101265	09/22/2023	12,000.00	Marketing
GE HEALTHCARE EQUIPMENT FINANCE	PO BOX 641419		PITTSBURGH	PA	15264-1419	45	11/08/2023	31,693.09	Equipment lease and maintenance
GE PRECISION HEALTHCARE LLC	3000 N GRANDVIEW BLVD		WALUKESHA	WI	53188-1615	50	11/08/2023	39,981.45	Equipment lease and maintenance
GIA MAROTTA MD PA	PO BOX 631430		NACOGDOCHES	TX	75963	101015	08/31/2023	33,324.79	Physician Call Pay
GIA MAROTTA MD PA	PO BOX 631430		NACOGDOCHES	TX	75963	101220	09/19/2023	5,300.00	Physician Call Pay
GIA MAROTTA MD PA	PO BOX 631430		NACOGDOCHES	TX	75963	101543	11/02/2023	9,950.00	Physician Call Pay
GLYMPH, BRIAN J MD	4800 NORTHEAST STALLING DR.	STE. 106	NACOGDOCHES	TX	75965	101203	09/19/2023	6,000.00	Physician Call Pay
GLYMPH, BRIAN J MD	4800 NORTHEAST STALLING DR.	STE. 106	NACOGDOCHES	TX	75965	101303	09/28/2023	5,000.00	Physician Call Pay
GLYMPH, BRIAN J MD	4800 NORTHEAST STALLING DR.	STE. 106	NACOGDOCHES	TX	75965	101527	11/02/2023	5,000.00	Physician Call Pay
GORDON FOOD	PO BOX 88029		CHICAGO	IL	60680-1029	101293	09/27/2023	101,101.47	DIETARY
GRAINGER	DEPT 823364534	PO BOX 419267	KANSAS CITY	MO	64141-6267	100953	08/18/2023	12,925.44	Supplies
GRAINGER	DEPT 823364534	PO BOX 419267	KANSAS CITY	MO	64141-6267	101039	08/31/2023	1,253.21	Supplies
GRANITE TELECOMMUNICATIONS LLC	CLIENT #311	PO BOX 983119	BOSTON	MA	02298-3119	101615	11/09/2023	210,455.57	Phones
GREEN & GREEN CPA INC	28382 CONSTELLATION ROAD		VALENCIA	CA	91355	101278	09/25/2023	46,625.00	CPA
GREEN & GREEN CPA INC	28382 CONSTELLATION ROAD		VALENCIA	CA	91355	101504	10/31/2023	39,000.00	CPA
GULF COAST REGIONAL BLOOD CENTER	PO BOX 301092		DALLAS	TX	75303-1092	100949	08/18/2023	21,342.93	Blood Bank
GULF COAST REGIONAL BLOOD CENTER	PO BOX 301092		DALLAS	TX	75303-1092	100978	08/23/2023	20,575.17	Blood Bank
GULF COAST REGIONAL BLOOD CENTER	PO BOX 301092		DALLAS	TX	75303-1092	101383	10/16/2023	21,342.93	Blood Bank
GULF COAST REGIONAL BLOOD CENTER	PO BOX 301092		DALLAS	TX	75303-1092	101384	10/16/2023	18,201.00	Blood Bank

	Address Line1	Address Line2	City	State/Province	Zip/Postal Code	Check No	Check Date	Gross Amount	Reason for Payment
GULF COAST REGIONAL BLOOD CENTER	PO BOX 301092		DALLAS	TX	75303-1092	101409	10/20/2023	24,895.75	Blood Bank
GULF COAST REGIONAL BLOOD CENTER	PO BOX 301092		DALLAS	TX	75303-1092	35	11/06/2023	24,895.75	Blood Bank
GULF COAST REGIONAL BLOOD CENTER	PO BOX 301092		DALLAS	TX	75303-1092	101556	11/06/2023	13,483.25	Blood Bank
HEAD PEDIATRIC PLLC	625 RUSSELL BLVD		NACOGDOCHES	TX	75965	101208	09/19/2023	3,200.00	Physician Call Pay
HEAD PEDIATRIC PLLC	625 RUSSELL BLVD		NACOGDOCHES	TX	75965	101532	11/02/2023	7,200.00	Physician Call Pay
HEAD RACHEL MD PLLC	617 RUSSELL BLVD		NACOGDOCHES	TX	75965	101209	09/19/2023	2,800.00	Physician Call Pay
HEAD RACHEL MD PLLC	617 RUSSELL BLVD		NACOGDOCHES	TX	75965	101306	09/28/2023	3,600.00	Physician Call Pay
HEAD RACHEL MD PLLC	617 RUSSELL BLVD		NACOGDOCHES	TX	75965	101533	11/02/2023	2,800.00	Physician Call Pay
HELPING HANDS NURSING AGENCY	PO BOX 297		JASPER	TX	75951	100979	08/25/2023	26,983.08	Contract Staffing
HELPING HANDS NURSING AGENCY	PO BOX 297		JASPER	TX	75951	101144	09/11/2023	19,492.90	Contract Staffing
HELPING HANDS NURSING AGENCY	PO BOX 297		JASPER	TX	75951	101229	09/22/2023	31,962.00	Contract Staffing
HELPING HANDS NURSING AGENCY	PO BOX 297		JASPER	TX	75951	32	10/20/2023	23,495.35	Contract Staffing
HELPING HANDS NURSING AGENCY	PO BOX 297		JASPER	TX	75951	33	10/20/2023	63,939.73	Contract Staffing
HENRY SCHEIN INC	DEPT CH 10241		PALATINE	IL	60055-0241	101051	08/31/2023	386.54	Supplies
HENRY SCHEIN INC	DEPT CH 10241		PALATINE	IL	60055-0241	101286	09/27/2023	14,453.00	Supplies
HPHG, LLC - DBA 90 DEGREE BENEFITS	4401 82ND ST. UNIT 1200		LUBBOCK	TX	79424	101412	10/20/2023	91,933.22	Employee Benefits
HPHG, LLC - DBA 90 DEGREE BENEFITS	4401 82ND ST. UNIT 1200		LUBBOCK	TX	79424	101467	10/31/2023	98,335.01	Employee Benefits
HPHG, LLC - DBA 90 DEGREE BENEFITS	4401 82ND ST. UNIT 1200		LUBBOCK	TX	79424	101480	10/31/2023	206,096.32	Employee Benefits
HPHG, LLC - DBA 90 DEGREE BENEFITS	4401 82ND ST. UNIT 1200		LUBBOCK	TX	79424	101481	10/31/2023	43,260.88	Employee Benefits
HPHG, LLC - DBA 90 DEGREE BENEFITS	4401 82ND ST. UNIT 1200		LUBBOCK	TX	79424	101482	10/31/2023	54,835.89	Employee Benefits
HPHG, LLC - DBA 90 DEGREE BENEFITS	4401 82ND ST. UNIT 1200		LUBBOCK	TX	79424	101510	10/31/2023	22,706.99	Employee Benefits
HPHG, LLC - DBA 90 DEGREE BENEFITS	4401 82ND ST. UNIT 1200		LUBBOCK	TX	79424	101582	11/08/2023	57,567.41	Employee Benefits
INSIGHT DIRECT USA INC	GALEN & DAVIS, LLP	2945 TOWNSGATE RD SUITE 200	WESTLAKE VILLAGE	CA	91361	101268	09/22/2023	9,698.97	Supplies
INSIGHT DIRECT USA INC	GALEN & DAVIS, LLP	2945 TOWNSGATE RD SUITE 200	WESTLAKE VILLAGE	CA	91361	101393	10/18/2023	9,698.97	Supplies
INTERFACE SECURITY SYSTEMS LLC	8339 SOLUTIONS CENTER		CHICAGO	IL	60677-8003	101089	08/31/2023	595.00	Security
INTERFACE SECURITY SYSTEMS LLC	8339 SOLUTIONS CENTER		CHICAGO	IL	60677-8003	101251	09/22/2023	11,178.73	Security
INTUITIVE SURGICAL INC.	DEPT. 33629	3440 Flair Drive	El Monte	CA	91731	100991	08/25/2023	60,500.00	Surgical Supplies/Lease
INTUITIVE SURGICAL INC.	P.O. BOX 883629		LOS ANGELES	CA	90088-3629	101001	08/25/2023	60,500.00	Surgical Supplies/Lease
INTUITIVE SURGICAL INC.	P.O. BOX 883629		LOS ANGELES	CA	90088-3629	101288	09/27/2023	110,560.00	Surgical Supplies/Lease
JAMES REDFIELD, MD	P.O. BOX 630972		NACOGDOCHES	TX	75963	101226	09/19/2023	11,000.00	Physician Call Pay
JAMES REDFIELD, MD	P.O. BOX 630972		NACOGDOCHES	TX	75963	101311	09/28/2023	12,000.00	Physician Call Pay
JAMES REDFIELD, MD	P.O. BOX 630972		NACOGDOCHES	TX	75963	101496	11/01/2023	8,000.00	Physician Call Pay
JETT BUSINESS SYSTEMS INC	1452 HAWN AVE		SHREVEPORT	LA	71107	100954	08/18/2023	1,704.94	Supplies
JETT BUSINESS SYSTEMS INC	1452 HAWN AVE		SHREVEPORT	LA	71107	101042	08/31/2023	51.00	Supplies
JETT BUSINESS SYSTEMS INC	1452 HAWN AVE		SHREVEPORT	LA	71107	101396	10/19/2023	9,523.40	Supplies
JOHNSON & JOHNSON HEALTHCARE	5972 COLLECTIONS CENTER DR		CHICAGO	IL	60693	100955	08/18/2023	8,374.36	Supplies
JOHNSON & JOHNSON HEALTHCARE	5972 COLLECTIONS CENTER DR		CHICAGO	IL	60693	101043	08/31/2023	10,103.75	Supplies
JOHNSON & JOHNSON HEALTHCARE	5972 COLLECTIONS CENTER DR		CHICAGO	IL	60693	101284	09/27/2023	85,774.79	Supplies
KOPPEL & KOZEL LLC	2947 SPECIALLY DRIVE UNIT 4		TYLER	TX	75707	100977	08/21/2023	13,406.23	Repairs & Maintenance
LAMAR TEXAS LIMITED PARTNERSHIP	P.O. BOX 746966		ATLANTA	GA	30374-6966	100999	08/25/2023	7,785.00	Marketing - Billboards
LAMAR TEXAS LIMITED PARTNERSHIP	P.O. BOX 746966		ATLANTA	GA	30374-6966	101295	09/27/2023	8,695.00	Marketing - Billboards
LAMAR TEXAS LIMITED PARTNERSHIP	P.O. BOX 746966		ATLANTA	GA	30374-6966	101372	10/12/2023	8,695.00	Marketing - Billboards
LOGGINS PLUMBING	PO BOX 150937		LUFKIN	TX	75915-0937	101008	08/31/2023	1,321.19	Plumbers
LOGGINS PLUMBING	PO BOX 150937		LUFKIN	TX	75915-0937	101274	09/25/2023	19,362.94	Plumbers
MARGARET JOAN MORGAN	4738 LA VILLA MARINA UNIT C		MARINA DEL RAY	CA	90292	100994	08/25/2023	24,183.18	Consultant Fees and Travel
MARGARET JOAN MORGAN	4738 LA VILLA MARINA UNIT C		MARINA DEL RAY	CA	90292	101106	08/31/2023	2,850.22	Consultant Fees and Travel
MARGARET JOAN MORGAN	4738 LA VILLA MARINA UNIT C		MARINA DEL RAY	CA	90292	101257	09/22/2023	15,000.00	Consultant Fees and Travel
MATHESON TRI-GAS	PO BOX 123028	DEPT 3028	DALLAS	TX	75312	101000	08/25/2023	40,706.82	Gas/Oxygen
MATHESON TRI-GAS	PO BOX 123028	DEPT 3028	DALLAS	TX	75312	101048	08/31/2023	558.42	Gas/Oxygen
MATHESON TRI-GAS	PO BOX 123028	DEPT 3028	DALLAS	TX	75312	101285	09/27/2023	24,384.04	Gas/Oxygen
MATHESON TRI-GAS	PO BOX 123028	DEPT 3028	DALLAS	TX	75312	101361	10/09/2023	51,211.41	Gas/Oxygen
MCKESSON MEDICAL SURGICAL	PO BOX 660266		DALLAS	TX	75266-0266	100964	08/18/2023	2,167.29	Supplies
MCKESSON MEDICAL SURGICAL	PO BOX 660266		DALLAS	TX	75266-0266	101092	08/31/2023	932.95	Supplies
MCKESSON MEDICAL SURGICAL	PO BOX 660266		DALLAS	TX	75266-0266	101276	09/25/2023	7,676.95	Supplies
MCMORRIES, KYLE MD	4710 NE STALLINGS		NACOGDOCHES	TX	75965	101007	08/31/2023	6,000.00	Physician Call Pay
MCMORRIES, KYLE MD	4710 NE STALLINGS		NACOGDOCHES	TX	75965	101205	09/19/2023	8,000.00	Physician Call Pay
MCMORRIES, KYLE MD	4710 NE STALLINGS		NACOGDOCHES	TX	75965	101304	09/28/2023	2,000.00	Physician Call Pay
MCMORRIES, KYLE MD	4710 NE STALLINGS		NACOGDOCHES	TX	75965	101529	11/02/2023	5,000.00	Physician Call Pay
MED ONE CAPITAL FUNDING LLC	LB 271128	PO BOX 35145	SEATTLE	WA	98124-5145	101151	09/13/2023	27,067.32	Equipment lease
MED ONE CAPITAL FUNDING LLC	LB 271128	PO BOX 35145	SEATTLE	WA	98124-5145	101164	09/14/2023	7,958.54	Equipment lease
MED ONE CAPITAL FUNDING LLC	LB 271128	PO BOX 35145	SEATTLE	WA	98124-5145	101550	11/06/2023	3,127.32	Equipment lease
MED ONE CAPITAL FUNDING LLC	LB 271128	PO BOX 35145	SEATTLE	WA	98124-5145	101551	11/06/2023	4,831.22	Equipment lease
MED ONE CAPITAL FUNDING LLC	LB 271128	PO BOX 35145	SEATTLE	WA	98124-5145	101552	11/06/2023	4,831.22	Equipment lease
MED ONE CAPITAL FUNDING LLC	LB 271128	PO BOX 35145	SEATTLE	WA	98124-5145	101553	11/06/2023	4,831.22	Equipment lease
MED ONE CAPITAL FUNDING LLC	LB 271128	PO BOX 35145	SEATTLE	WA	98124-5145	101570	11/08/2023	11,970.00	Equipment lease
MED ONE CAPITAL FUNDING LLC	LB 271128	PO BOX 35145	SEATTLE	WA	98124-5145	101571	11/08/2023	11,970.00	Equipment lease
MED ONE CAPITAL FUNDING LLC	LB 271128	PO BOX 35145	SEATTLE	WA	98124-5145	101572	11/08/2023	3,127.32	Equipment lease
MED ONE CAPITAL FUNDING LLC	LB 271128	PO BOX 35145	SEATTLE	WA	98124-5145	101573	11/08/2023	3,127.32	Equipment lease
MEDLINE INDUSTRIES INC	DEPT 1080	PO BOX 121080	DALLAS	TX	75312-1080	100	09/07/2023	2.16	Supplies
MEDLINE INDUSTRIES INC	DEPT 1080	PO BOX 121080	DALLAS	TX	75312-1080	34	10/20/2023	90,347.06	Supplies

	Address Line1	Address Line2	City	State/Province	Zip/Postal Code	Check No	Check Date	Gross Amount	Reason for Payment
MEDLINE INDUSTRIES INC	DEPT 1080	PO BOX 121080	DALLAS	TX	75312-1080	101413	10/20/2023	21.42	Supplies
MEDLINE INDUSTRIES INC	DEPT 1080	PO BOX 121080	DALLAS	TX	75312-1080	53	11/15/2023	61,226.71	Supplies
MEDLINE INDUSTRIES INC	DEPT 1080	PO BOX 121080	DALLAS	TX	75312-1080	101621	11/15/2023	23,963.75	Supplies
MEDTRONIC XOMED	PO BOX 848086		DALLAS	TX	75284-8086	101340	10/04/2023	17,823.94	Supplies
MEDYGATE INC	447 S ROBERTSON BLVD #204		BEVERLY HILL	CA	90211	100969	08/18/2023	25,908.12	Equipment maintenance
MEDYGATE INC	447 S ROBERTSON BLVD #204		BEVERLY HILL	CA	90211	101259	09/22/2023	71,465.00	Equipment maintenance
MEDYGATE INC	447 S ROBERTSON BLVD #204		BEVERLY HILL	CA	90211	101386	10/17/2023	5,629.00	Equipment maintenance
MID SOUTH CHEMICAL	PO BOX 116		RINGGOLD	LA	71068-0116	101502	11/01/2023	1,914.54	Supplies
MID SOUTH CHEMICAL	PO BOX 116		RINGGOLD	LA	71068-0116	101503	11/01/2023	3,716.21	Supplies
MID SOUTH CHEMICAL	PO BOX 116		RINGGOLD	LA	71068-0116	101505	11/02/2023	1,914.54	Supplies
MID SOUTH CHEMICAL	PO BOX 116		RINGGOLD	LA	71068-0116	101589	11/08/2023	1,914.54	Supplies
NAC GASTROENTEROLOGY PLLC	522 RUSSELL BLVD		NACOGDOCHES	TX	75965	101013	08/31/2023	8,750.00	Physician Call Pay
NAC GASTROENTEROLOGY PLLC	522 RUSSELL BLVD		NACOGDOCHES	TX	75965	101322	09/28/2023	9,000.00	Physician Call Pay
NAC GASTROENTEROLOGY PLLC	522 RUSSELL BLVD		NACOGDOCHES	TX	75965	101495	11/01/2023	8,500.00	Physician Call Pay
NACOGDOCHES ECONOMIC DEVEL	PO BOX 635030		NACOGDOCHES	TX	75963-5030	101009	08/31/2023	11,812.00	Dues and Subscriptions
NACOGDOCHES NEPHROLOGY PA	522 RUSSELL BLVD		NACOGDOCHES	TX	75961	101197	09/19/2023	7,400.00	Physician Call Pay
NACOGDOCHES NEPHROLOGY PA	522 RUSSELL BLVD		NACOGDOCHES	TX	75961	101313	09/28/2023	5,400.00	Physician Call Pay
NACOGDOCHES NEPHROLOGY PA	522 RUSSELL BLVD		NACOGDOCHES	TX	75961	101521	11/02/2023	5,600.00	Physician Call Pay
NACOGDOCHES PULMONARY & SLEEP	5500 NORTH ST		NACOGDOCHES	TX	75965	101221	09/19/2023	3,200.00	Physician Call Pay
NACOGDOCHES PULMONARY & SLEEP	5500 NORTH ST		NACOGDOCHES	TX	75965	101222	09/19/2023	6,800.00	Physician Call Pay
NACOGDOCHES PULMONARY & SLEEP	5500 NORTH ST		NACOGDOCHES	TX	75965	101223	09/19/2023	4,400.00	Physician Call Pay
NACOGDOCHES PULMONARY & SLEEP	5500 NORTH ST		NACOGDOCHES	TX	75965	101224	09/19/2023	5,600.00	Physician Call Pay
NACOGDOCHES PULMONARY & SLEEP	5500 NORTH ST		NACOGDOCHES	TX	75965	101225	09/19/2023	1,600.00	Physician Call Pay
NACOGDOCHES PULMONARY & SLEEP	5500 NORTH ST		NACOGDOCHES	TX	75965	101228	09/20/2023	2,000.00	Physician Call Pay
NACOGDOCHES PULMONARY & SLEEP	5500 NORTH ST		NACOGDOCHES	TX	75965	101323	09/28/2023	9,200.00	Physician Call Pay
NETSMART TECHNOLOGIES INC	11100 NALL AVENUE		OVERLAND PARK	KS	66211	101613	11/09/2023	10,712.21	Dues and Subscriptions
NORTH TEXAS PATH LAB LCC	PO BOX 1709		ROWLETT	TX	75030	101548	11/03/2023	23,214.79	Pathology Services
OMNICELL INC	CONTINENTAL RECOVERY SERVICES	PO BOX 499	SIMI VALLEY	CA	93062	27	10/19/2023	48,444.93	Pharmaceutical
OPTUM EXECUTIVE HEALTH RES	3797 MOMENTUM PLACE		CHICAGO	IL	60689-5337	101275	09/25/2023	22,680.00	Appeals and Denials Management Software
OPTUM EXECUTIVE HEALTH RES	PO BOX 84019		CHICAGO	IL	60689	101385	10/17/2023	22,680.00	Appeals and Denials Management Software
OTIS ELEVATOR COMPANY	PO BOX 730400		DALLAS	TX	75373	101082	08/31/2023	10,718.12	Elevator maintenance
OTIS ELEVATOR COMPANY	PO BOX 730400		DALLAS	TX	75373	101290	09/27/2023	7,997.23	Elevator maintenance
OTIS ELEVATOR COMPANY	PO BOX 730400		DALLAS	TX	75373	101420	10/24/2023	6,935.05	Elevator maintenance
OTIS ELEVATOR COMPANY	PO BOX 730400		DALLAS	TX	75373	101421	10/24/2023	1,708.83	Elevator maintenance
OTIS ELEVATOR COMPANY	PO BOX 730400		DALLAS	TX	75373	101507	11/02/2023	180.14	Elevator maintenance
OTIS ELEVATOR COMPANY	PO BOX 730400		DALLAS	TX	75373	101509	11/02/2023	1,971.28	Elevator maintenance
OUTSET MEDICAL INC	3052 ORCHARD DRIVE		SAN JOSE	CA	95134	101267	09/22/2023	31,165.63	Supplies
OVERTURF STEVEN MD PLLC	3816 N UNIVERSITY DRIVE		NACOGDOCHES	TX	75965	101132	09/01/2023	10,000.00	Physician Call Pay
OVERTURF STEVEN MD PLLC	3816 N UNIVERSITY DRIVE		NACOGDOCHES	TX	75965	101207	09/19/2023	10,000.00	Physician Call Pay
OVERTURF STEVEN MD PLLC	3816 N UNIVERSITY DRIVE		NACOGDOCHES	TX	75965	101305	09/28/2023	9,000.00	Physician Call Pay
OVERTURF STEVEN MD PLLC	3816 N UNIVERSITY DRIVE		NACOGDOCHES	TX	75965	101531	11/02/2023	9,000.00	Physician Call Pay
PG EXTRAORDINARIES LLC	15584 SW THRUSH LN		BEAVERTON	OR	97007	101235	09/22/2023	19,000.00	Consulting - CDI
PHYSICIANS TRUST AKA URO HEALTH	PO BOX 776953		CHICAGO	IL	60677	101335	10/03/2023	8,767.50	Clinic Software License Provider Support
PINEY WOODS ORTHOPEDICS	3616 N UNIVERSITY DRIVE		NACOGDOCHES	TX	75965	101133	09/01/2023	10,000.00	Physician Call Pay
PINEY WOODS ORTHOPEDICS	3616 N UNIVERSITY DRIVE		NACOGDOCHES	TX	75965	101210	09/19/2023	10,000.00	Physician Call Pay
PINEY WOODS ORTHOPEDICS	3616 N UNIVERSITY DRIVE		NACOGDOCHES	TX	75965	101316	09/28/2023	9,000.00	Physician Call Pay
PINEY WOODS ORTHOPEDICS	3616 N UNIVERSITY DRIVE		NACOGDOCHES	TX	75965	101534	11/02/2023	11,000.00	Physician Call Pay
POLK JONATHAN D MD	4800 NE STALLINGS DR	STE 114	NACOGDOCHES	TX	75965	101006	08/31/2023	7,000.00	Physician Call Pay
POLK JONATHAN D MD	4800 NE STALLINGS DR	STE 114	NACOGDOCHES	TX	75965	101301	09/28/2023	6,000.00	Physician Call Pay
POLK JONATHAN D MD	4800 NE STALLINGS DR	STE 114	NACOGDOCHES	TX	75965	101494	11/01/2023	6,000.00	Physician Call Pay
PREMIER HEALTHCARE SOLUTIONS	5882 COLLECTIONS CENTER		CHICAGO	IL	60693	100986	08/25/2023	24,831.92	Quality Advisor Software Subscription
PREMIER HEALTHCARE SOLUTIONS	5882 COLLECTIONS CENTER		CHICAGO	IL	60693	101138	08/31/2023	24,831.91	Quality Advisor Software Subscription
PREMIER HEALTHCARE SOLUTIONS	5882 COLLECTIONS CENTER		CHICAGO	IL	60693	101248	09/22/2023	49,663.83	Quality Advisor Software Subscription
PREMIER SOFTWARE ASSOC INC	997 WEST 950 NORTH	SUITE 200	CENTERVILLE	UT	84014	101280	09/22/2023	44,019.06	Billing Software
QUEST DIAGNOSTICS NMH & CPU	PO BOX 677960		DALLAS	TX	75267	100976	08/18/2023	7,754.33	LAB PROCESS
QUEST DIAGNOSTICS NMH & CPU	PO BOX 677960		DALLAS	TX	75267	101332	10/03/2023	20,331.29	LAB PROCESS
QuVa PHARMA INC	PO BOX 120142	DEPT 0142	DALLAS	TX	75312	101252	09/22/2023	10,551.88	Supplies
RADIOLOGY CONSULTANTS	PO BOX 632728		NACOGDOCHES	TX	75963	101199	09/19/2023	12,500.00	radiology consult
RADIOLOGY CONSULTANTS	PO BOX 632728		NACOGDOCHES	TX	75963	101200	09/19/2023	12,500.00	radiology consult
RADIOLOGY CONSULTANTS	PO BOX 632728		NACOGDOCHES	TX	75963	101314	09/28/2023	12,500.00	radiology consult
RADIOLOGY CONSULTANTS	PO BOX 632728		NACOGDOCHES	TX	75963	101523	11/02/2023	12,500.00	radiology consult
RECORD SPACE	PO BOX 3539		LUFKIN	TX	75903	101142	09/11/2023	6,400.66	storage
RECORD SPACE	PO BOX 3539		LUFKIN	TX	75903	101243	09/22/2023	25,628.20	storage
SCG CAPITAL CORP (GE FINANCE)	74 West Park Place		STAMFORD	CT	06901-0001	101277	09/25/2023	78,010.68	Equipment finance
SCHAUS, KIM MARIE MD PA	1018 N Mound Street	Suite 160	Nacogdoches	TX	75961	101198	09/19/2023	5,000.00	Physician Call Pay
SCHAUS, KIM MARIE MD PA	1018 N Mound Street	Suite 160	Nacogdoches	TX	75961	101300	09/28/2023	9,000.00	Physician Call Pay
SCHAUS, KIM MARIE MD PA	1018 N Mound Street	Suite 160	Nacogdoches	TX	75961	101522	11/02/2023	6,000.00	Physician Call Pay
SECURITY SHREDDING	PO BOX 3539		LUFKIN	TX	75903	101143	09/11/2023	2,288.00	Document Shredding
SECURITY SHREDDING	PO BOX 3539		LUFKIN	TX	75903	101272	09/25/2023	5,643.00	Document Shredding
SIEMENS MEDICAL SOLUTIONS USA	PO BOX 121102	DEPT 0733	DALLAS	TX	75312-1102	100957	08/18/2023	12,638.00	Imaging Software

	Address Line1	Address Line2	City	State/Province	Zip/Postal Code	Check No	Check Date	Gross Amount	Reason for Payment
SMITH & NEPHEW INC	PO BOX 842935		DALLAS	TX	75284-2935	100984	08/25/2023	1,243.51	Supplies
SMITH & NEPHEW INC	PO BOX 842935		DALLAS	TX	75284-2935	101423	10/25/2023	41,824.35	Supplies
SMITH & NEPHEW ORTHAPEDICS	PO BOX 951605		DALLAS	TX	75395-1605	100987	08/25/2023	18,696.23	Supplies
SOUTHGATE PARTNERS LTD	PO BOX 390	C/O COMMERICAL MANAGEMENT GROUP	SANTA ROSA	CA	95402	100965	08/18/2023	8,025.37	Rent
SOUTHGATE PARTNERS LTD	PO BOX 390	C/O COMMERICAL MANAGEMENT GROUP	SANTA ROSA	CA	95402	12	10/19/2023	11,773.67	Rent
SOUTHGATE PARTNERS LTD	PO BOX 390	C/O COMMERICAL MANAGEMENT GROUP	SANTA ROSA	CA	95402	47	11/08/2023	34,607.51	Rent
SOUTHWEST MEDICAL ASSOCIATES	PO BOX 2168		ROCKPORT	TX	78381	100997	08/25/2023	13,000.00	Physician
SOUTHWEST MEDICAL ASSOCIATES	PO BOX 2168		ROCKPORT	TX	78381	101171	09/14/2023	38,000.00	Physician
SOUTHWEST MEDICAL ASSOCIATES	PO BOX 2168		ROCKPORT	TX	78381	101261	09/22/2023	13,000.00	Physician
SOUTHWEST MEDICAL ASSOCIATES	PO BOX 2168		ROCKPORT	TX	78381	101324	10/02/2023	11,676.00	Physician
SOUTHWEST MEDICAL ASSOCIATES	PO BOX 2168		ROCKPORT	TX	78381	101583	11/08/2023	13,000.00	Physician
STACY SEAN FOWLER	1204 N. MOUND STREET		NACOGDOCHES	TX	75961	15	10/19/2023	6,731.36	Owner reimbursement
STACY SEAN FOWLER	1204 N. MOUND STREET		NACOGDOCHES	TX	75961	16	10/19/2023	13,228.73	Owner reimbursement
SUDDENLINK AKA OPTIMUM	PO BOX 70340		PHILADELPHIA	PA	19176-0340	101152	09/13/2023	448.66	Cable
SUDDENLINK AKA OPTIMUM	PO BOX 70340		PHILADELPHIA	PA	19176-0340	101162	09/14/2023	19,802.98	Cable
SUDDENLINK AKA OPTIMUM	PO BOX 70340		PHILADELPHIA	PA	19176-0340	101163	09/14/2023	122.32	Cable
SUDDENLINK AKA OPTIMUM	PO BOX 70340		PHILADELPHIA	PA	19176-0340	101337	10/03/2023	1,410.23	Cable
SUDDENLINK AKA OPTIMUM	PO BOX 70340		PHILADELPHIA	PA	19176-0340	101363	10/11/2023	219.56	Cable
SUDDENLINK AKA OPTIMUM	PO BOX 70340		PHILADELPHIA	PA	19176-0340	101368	10/11/2023	1,331.98	Cable
SUDDENLINK AKA OPTIMUM	PO BOX 70340		PHILADELPHIA	PA	19176-0340	101403	10/19/2023	1,857.08	Cable
SUDDENLINK AKA OPTIMUM	PO BOX 70340		PHILADELPHIA	PA	19176-0340	101425	10/25/2023	1,817.41	Cable
SUDDENLINK AKA OPTIMUM	PO BOX 70340		PHILADELPHIA	PA	19176-0340	101428	10/26/2023	165.86	Cable
SUDDENLINK AKA OPTIMUM	PO BOX 70340		PHILADELPHIA	PA	19176-0340	101476	10/31/2023	439.88	Cable
SUDDENLINK AKA OPTIMUM	PO BOX 70340		PHILADELPHIA	PA	19176-0340	101477	10/31/2023	147.47	Cable
SUDDENLINK AKA OPTIMUM	PO BOX 70340		PHILADELPHIA	PA	19176-0340	101478	10/31/2023	1,040.76	Cable
SUDDENLINK AKA OPTIMUM	PO BOX 70340		PHILADELPHIA	PA	19176-0340	101511	10/31/2023	883.29	Cable
SUDDENLINK AKA OPTIMUM	PO BOX 70340		PHILADELPHIA	PA	19176-0340	101643	11/01/2023	231.30	Cable
SUDDENLINK AKA OPTIMUM	PO BOX 70340		PHILADELPHIA	PA	19176-0340	101559	11/06/2023	145.40	Cable
SUDDENLINK AKA OPTIMUM	PO BOX 70340		PHILADELPHIA	PA	19176-0340	101560	11/06/2023	2,119.79	Cable
SYMMETRY ENERGY SOLUTIONS	9811 KATY FREEWAY SUITE 140		HOUSTON	TX	77024	101370	10/11/2023	22,000.00	Gas
SYMMETRY ENERGY SOLUTIONS	9811 KATY FREEWAY SUITE 140		HOUSTON	TX	77024	7	10/19/2023	58,669.05	Gas
TASC	2302 INTERNATIONAL LANE		MADISON	WI	53704	101090	08/31/2023	250.25	Employee Deduction - flex spending
TASC	2302 INTERNATIONAL LANE		MADISON	WI	53704	101411	10/20/2023	15,245.52	Employee Deduction - flex spending
TASC	2302 INTERNATIONAL LANE		MADISON	WI	53704	101602	11/09/2023	277.20	Employee Deduction - flex spending
TEXAS MUTUAL INS COMPANY	PO BOX 841843		DALLAS	TX	75284-1843	101148	09/12/2023	16,486.00	Insurance
TEXAS MUTUAL INS COMPANY	PO BOX 841843		DALLAS	TX	75284-1843	101167	09/14/2023	16,945.00	Insurance
TEXAS MUTUAL INS COMPANY	PO BOX 841843		DALLAS	TX	75284-1843	101339	10/03/2023	17,002.00	Insurance
TEXAS MUTUAL INS COMPANY	PO BOX 841843		DALLAS	TX	75284-1843	101486	10/31/2023	25,972.00	Insurance
TRS MANAGED SERVICES, LLC	5001 W. FOUNDERS WAY, SUITE L10		ROGERS	AR	72758	100959	08/18/2023	38,842.65	Contract Staffing
TRS MANAGED SERVICES, LLC	ATTN: ACCOUNTS RECEIVABLE	PO BOX 674854	DALLAS	TX	75267-4854	100960	08/18/2023	12,518.18	Contract Staffing
TRS MANAGED SERVICES, LLC	5001 W. FOUNDERS WAY, SUITE L10		ROGERS	AR	72758	100989	08/25/2023	37,164.71	Contract Staffing
TRS MANAGED SERVICES, LLC	ATTN: ACCOUNTS RECEIVABLE	PO BOX 674854	DALLAS	TX	75267-4854	100990	08/25/2023	14,010.45	Contract Staffing
TRS MANAGED SERVICES, LLC	5001 W. FOUNDERS WAY, SUITE L10		ROGERS	AR	72758	22	10/19/2023	11,616.18	Contract Staffing
TRS MANAGED SERVICES, LLC	ATTN: ACCOUNTS RECEIVABLE	PO BOX 674854	DALLAS	TX	75267-4854	23	10/19/2023	3,574.00	Contract Staffing
TRS MANAGED SERVICES, LLC	5001 W. FOUNDERS WAY, SUITE L10		ROGERS	AR	72758	51	11/09/2023	10,156.00	Contract Staffing
TRS MANAGED SERVICES, LLC	ATTN: ACCOUNTS RECEIVABLE	PO BOX 674854	DALLAS	TX	75267-4854	52	11/09/2023	10,979.75	Contract Staffing
UNITED OF OMAHA LIFE INSURANCE COMPANY	3300 MUTUAL OF OMAHA PLAZA		OMAHA	NE	68175	101347	10/05/2023	14,467.35	Insurance
US MED EQUIP LLC	PO BOX 4339		HOUSTON	TX	77210-4339	100988	08/25/2023	10,064.39	Equipment Rent / Lease
US MED EQUIP LLC	PO BOX 4339		HOUSTON	TX	77210-4339	101073	08/31/2023	417.06	Equipment Rent / Lease
WERFEN USA LLC	PO BOX 347934		PITTSBURGH	PA	15251-493	101041	08/31/2023	6,537.28	Supplies
WERFEN USA LLC	PO BOX 347934		PITTSBURGH	PA	15251-493	101241	09/22/2023	36,815.73	Supplies
WHGH PROPERTIES LLC	215 N.UNIVERSITY DRIVE		NACOGDOCHES	TX	75961	100970	08/18/2023	5,324.12	Rent
WHGH PROPERTIES LLC	215 N.UNIVERSITY DRIVE		NACOGDOCHES	TX	75961	101260	09/22/2023	5,324.12	Rent
WHGH PROPERTIES LLC	215 N.UNIVERSITY DRIVE		NACOGDOCHES	TX	75961	101562	11/07/2023	10,648.24	Rent
WILLIAM HAIRSTON. D.O.	1204 MOUND ST.		NACOGDOCHES	TX	75961	101227	09/19/2023	5,838.00	#N/A
WILLIAM HAIRSTON. D.O.	1204 MOUND ST.		NACOGDOCHES	TX	75961	101312	09/28/2023	2,774.00	#N/A
WILLIAM HAIRSTON. D.O.	1204 MOUND ST.		NACOGDOCHES	TX	75961	101426	10/26/2023	2,774.00	#N/A
WILLIAM HAIRSTON. D.O.	1204 MOUND ST.		NACOGDOCHES	TX	75961	101431	10/27/2023	2,028.00	#N/A
WILLIAM HAIRSTON. D.O.	1204 MOUND ST.		NACOGDOCHES	TX	75961	101545	11/02/2023	1,240.00	#N/A
YOUNG'S PROFESSIONAL SVC	200 GREENLEAVES BLVD	SUITE 5	MANDEVILLE	LA	70448	100992	08/25/2023	80,025.62	Anesthesia Service
YOUNG'S PROFESSIONAL SVC	200 GREENLEAVES BLVD	SUITE 5	MANDEVILLE	LA	70448	4	09/08/2023	73,576.25	Anesthesia Service
YOUNG'S PROFESSIONAL SVC	200 GREENLEAVES BLVD	SUITE 5	MANDEVILLE	LA	70448	5	10/17/2023	73,576.25	Anesthesia Service
ZIMMER	PO BOX 840166		DALLAS	TX	75284-0166	100981	08/25/2023	20,353.24	Supplies
ZIMMER	PO BOX 840166		DALLAS	TX	75284-0166	101269	09/25/2023	28,579.48	Supplies
ZIMMER	PO BOX 840166		DALLAS	TX	75284-0166	101607	11/09/2023	28,579.48	Supplies
ZIRMED INC	1311 SOLUTIONS CENTER		CHICAGO	IL	60677-1311	101157	09/14/2023	6,561.44	Supplies
ZIRMED INC	1311 SOLUTIONS CENTER		CHICAGO	IL	60677-1311	101187	09/14/2023	1,495.10	Supplies
ZIRMED INC	1311 SOLUTIONS CENTER		CHICAGO	IL	60677-1311	101343	10/04/2023	1,539.20	Supplies
ZIRMED INC	1311 SOLUTIONS CENTER		CHICAGO	IL	60677-1311	101397	10/19/2023	5,031.54	Supplies
ZIRMED INC	1311 SOLUTIONS CENTER		CHICAGO	IL	60677-1311	101479	10/31/2023	1,573.22	Supplies

Statement of Financial Affairs Addendum 2

Employee Name	Address2	Address City	Address State	Address Zip	Gross Amount	Check #	Paydate	Description
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,730.77	428282742	11/25/2022	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,730.77	432345166	12/9/2022	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	7,585.77	436035414	12/23/2022	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,730.77	439287218	1/6/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,802.02	442246719	1/20/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,730.77	445501717	2/3/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,802.02	448869035	2/17/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,730.77	452194517	3/3/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,802.02	455390242	3/17/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,730.77	458657553	3/31/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,730.77	462180200	4/14/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,802.01	465338024	4/28/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,730.77	468837128	5/12/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,802.02	472136922	5/26/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,730.77	475440026	6/9/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,802.02	478700055	6/23/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,730.77	482149549	7/7/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,802.02	485565567	7/21/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,730.77	488959440	8/4/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,802.02	492478373	8/18/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,730.77	495807654	9/1/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,802.02	499097864	9/15/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,730.77	502642369	9/29/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,730.77	506172063	10/13/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,802.01	509559172	10/27/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	500.00	462180201	4/14/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	500.00	482149550	7/7/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	500.00	506172064	10/13/2023	Wages
BOYD, BRANDY LEA	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,730.77	513447723	11/10/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.38	428282745	11/25/2022	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.37	432345168	12/9/2022	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.38	436035416	12/23/2022	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.37	439287222	1/6/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.38	442246722	1/20/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.37	445501719	2/3/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.37	448869037	2/17/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.38	452194519	3/3/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.37	455390244	3/17/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.38	458657555	3/31/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.37	462180203	4/14/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.38	465338026	4/28/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.37	468837131	5/12/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.38	472136924	5/26/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.37	475440029	6/9/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.38	478700058	6/23/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.37	482149552	7/7/2023	Wages

Employee_Name	Address2	Address City	Address S	Address Zip	Gross Amount	Check_#	Paydate	Description
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.38	485565569	7/21/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.37	488959443	8/4/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.37	492478375	8/18/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.38	495807656	9/1/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.37	499097866	9/15/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.38	502642371	9/29/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.37	506172066	10/13/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.38	509559174	10/27/2023	Wages
BRAND, HOWARD	1204 N. MOUND STREET	NACOGDOCHES	TX	90278	4,615.37	513447725	11/10/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	5,307.73	432345240	12/9/2022	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	7,633.59	432345241	12/9/2022	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.08	436035492	12/23/2022	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.08	439287295	1/6/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.07	442246802	1/20/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.08	445501804	2/3/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.08	448869126	2/17/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.07	452194605	3/3/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.08	455390330	3/17/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.08	458657649	3/31/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.07	462180300	4/14/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.08	465338117	4/28/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.08	468837219	5/12/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.07	472137014	5/26/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.08	475440115	6/9/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.08	478700147	6/23/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.08	482149641	7/7/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.07	485565656	7/21/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.08	488959528	8/4/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.08	492478459	8/18/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.07	495807737	9/1/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.08	499097951	9/15/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.08	502642458	9/29/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.07	506172147	10/13/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.08	509559250	10/27/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,423.08	513447806	11/10/2023	Wages
DRAKE, JUSTIN	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	442.31	432345240	12/9/2022	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	13,846.15	428282837	11/25/2022	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	19,846.15	432345259	12/9/2022	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	16,684.15	436035514	12/23/2022	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	19,846.15	439287315	1/6/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	14,082.65	442246820	1/20/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	19,846.15	445501827	2/3/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	14,082.65	448869149	2/17/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	19,846.15	452194629	3/3/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	14,082.65	455390354	3/17/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	13,846.15	458657671	3/31/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	19,846.15	462180322	4/14/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	14,082.65	465338138	4/28/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	19,846.15	468837239	5/12/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	14,082.65	472137034	5/26/2023	Wages

Employee_Name	Address2	Address City	Address St	Address Zip	Gross Amount	Check_#	Paydate	Description
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	19,846.15	475440137	6/9/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	14,082.65	478700168	6/23/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	19,846.15	482149664	7/7/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	14,082.65	485565675	7/21/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	19,846.15	488959550	8/4/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	14,082.65	492478479	8/18/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	19,846.15	495807758	9/1/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	14,082.65	499097973	9/15/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	13,846.15	502642480	9/29/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	13,846.15	506172172	10/13/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	14,082.65	509559273	10/27/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	19,846.15	513447830	11/10/2023	Wages
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	5,672.32	6489	12/12/2022	Expense Reimbursement
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	5,880.00	120231	3/9/2023	Expense Reimbursement
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	10,595.11	30923	3/9/2023	Expense Reimbursement
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	7,668.51	31723	3/17/2023	Expense Reimbursement
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	4,604.50	504232	5/4/2023	Expense Reimbursement
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	8,325.80	51823	5/18/2023	Expense Reimbursement
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	5,280.70	609231	6/9/2023	Expense Reimbursement
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	6,731.36	15	10/19/2023	Expense Reimbursement
FOWLER, SEAN	1204 N. MOUND STREET	NACOGDOCHES	TX	90266	13,228.73	16	10/19/2023	Expense Reimbursement
GARCIA, STACY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,326.93	455390365	3/17/2023	Wages
GARCIA, STACY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,653.85	458657683	3/31/2023	Wages
GARCIA, STACY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,653.85	462180334	4/14/2023	Wages
GARCIA, STACY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,653.84	465338149	4/28/2023	Wages
GARCIA, STACY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,653.85	468837251	5/12/2023	Wages
GARCIA, STACY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,653.85	472137046	5/26/2023	Wages
GARCIA, STACY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,653.84	475440148	6/9/2023	Wages
GARCIA, STACY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,653.85	478700179	6/23/2023	Wages
GARCIA, STACY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,653.84	482149674	7/7/2023	Wages
GARCIA, STACY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,653.85	485565686	7/21/2023	Wages
GARCIA, STACY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,653.85	488959561	8/4/2023	Wages
GARCIA, STACY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,653.84	492478490	8/18/2023	Wages
GARCIA, STACY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,653.85	495807769	9/1/2023	Wages
GARCIA, STACY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,653.85	499097985	9/15/2023	Wages
GARCIA, STACY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,653.84	502642491	9/29/2023	Wages
GARCIA, STACY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,653.85	506172186	10/13/2023	Wages
GARCIA, STACY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,653.84	509559284	10/27/2023	Wages
GARCIA, STACY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,653.85	513447839	11/10/2023	Wages
NACOGDOCHES PULMONARY & SLEEP (HASHIM, AHAMMED)	5500 NORTH ST	NACOGDOCHES	TX	75965	9,600.00	100529	5/3/2023	Call Pay
NACOGDOCHES PULMONARY & SLEEP (HASHIM, AHAMMED)	5500 NORTH ST	NACOGDOCHES	TX	75965	4,400.00	101223	9/19/2023	Call Pay
NACOGDOCHES PULMONARY & SLEEP (HASHIM, AHAMMED)	5500 NORTH ST	NACOGDOCHES	TX	75965	3,200.00	101221	9/19/2023	Call Pay
NACOGDOCHES PULMONARY & SLEEP (HASHIM, AHAMMED)	5500 NORTH ST	NACOGDOCHES	TX	75965	2,000.00	101228	9/20/2023	Call Pay
NACOGDOCHES PULMONARY & SLEEP (HASHIM, AHAMMED)	5500 NORTH ST	NACOGDOCHES	TX	75965	5,200.00	6485	12/9/2022	Call Pay

Employee_Name	Address2	Address City	Address St	Address Zip	Gross Amount	Check_#	Paydate	Description
NACOGDOCHES PULMONARY & SLEEP (HASHIM, AHAMMED)	5500 NORTH ST	NACOGDOCHES	TX	75965	4,800.00	6486	12/9/2022	Call Pay
NACOGDOCHES PULMONARY & SLEEP (HASHIM, AHAMMED)	5500 NORTH ST	NACOGDOCHES	TX	75965	4,000.00	6753	1/6/2023	Call Pay
NACOGDOCHES PULMONARY & SLEEP (HASHIM, AHAMMED)	5500 NORTH ST	NACOGDOCHES	TX	75965	4,400.00	6754	1/6/2023	Call Pay
NACOGDOCHES PULMONARY & SLEEP (HASHIM, AHAMMED)	5500 NORTH ST	NACOGDOCHES	TX	75965	6,000.00	6755	1/6/2023	Call Pay
NACOGDOCHES PULMONARY & SLEEP (HASHIM, AHAMMED)	5500 NORTH ST	NACOGDOCHES	TX	75965	4,000.00	6756	1/6/2023	Call Pay
NACOGDOCHES PULMONARY & SLEEP (HASHIM, AHAMMED)	5500 NORTH ST	NACOGDOCHES	TX	75965	4,800.00	6757	1/6/2023	Call Pay
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,076.92	428282897	11/25/2022	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,076.91	432345320	12/9/2022	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	12,432.91	436035577	12/23/2022	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,076.92	439287383	1/6/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,439.91	442246882	1/20/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,076.91	445501888	2/3/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,439.91	448869212	2/17/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,076.92	452194687	3/3/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,439.91	455390414	3/17/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,576.91	458657732	3/31/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	7,307.69	462180386	4/14/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	7,670.68	465338198	4/28/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,576.91	468837298	5/12/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	6,209.14	472137098	5/26/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	7,307.68	475440197	6/9/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	7,670.69	478700226	6/23/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	7,307.68	482149723	7/7/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	7,670.68	485565733	7/21/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	7,307.68	488959607	8/4/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	7,670.69	492478535	8/18/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	7,307.68	495807812	9/1/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	7,670.68	499098032	9/15/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	7,307.68	502642539	9/29/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	7,307.69	506172232	10/13/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	7,670.68	509559331	10/27/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	7,307.68	513447886	11/10/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	730.77	458657732	3/31/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	730.77	468837298	5/12/2023	Wages
HINTZE, HARTLAND HALLIDAY	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	1,461.54	472137098	5/26/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	13,846.15	428282942	11/25/2022	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	19,846.15	432345363	12/9/2022	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	16,684.15	436035620	12/23/2022	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	19,846.15	439287424	1/6/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	14,082.65	442246923	1/20/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	19,846.15	445501931	2/3/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	14,082.65	448869254	2/17/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	19,846.15	452194728	3/3/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	14,082.65	455390452	3/17/2023	Wages

Employee_Name	Address2	Address City	Address St	Address Zip	Gross Amount	Check_#	Paydate	Description
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	13,846.15	458657772	3/31/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	19,846.15	462180428	4/14/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	14,082.65	465338240	4/28/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	19,846.15	468837338	5/12/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	14,082.65	472137141	5/26/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	19,846.15	475440237	6/9/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	14,082.65	478700268	6/23/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	19,846.15	482149763	7/7/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	14,082.65	485565772	7/21/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	19,846.15	488959649	8/4/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	14,082.65	492478574	8/18/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	19,846.15	495807851	9/1/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	14,082.65	499098071	9/15/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	13,846.15	502642579	9/29/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	13,846.15	506172274	10/13/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	14,082.65	509559372	10/27/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	19,846.15	513447932	11/10/2023	Wages
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	1,344.82	6304	11/18/2022	Expense Reimbursement
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,077.39	6440	12/8/2022	Expense Reimbursement
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	5,867.91	120233	1/20/2023	Expense Reimbursement
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	8,590.33	31623	3/16/2023	Expense Reimbursement
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	5,182.91	504231	5/4/2023	Expense Reimbursement
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	2,658.30	609234	6/9/2023	Expense Reimbursement
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,450.65	51923	5/19/2023	Expense Reimbursement
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	13,127.12	13	10/19/2023	Expense Reimbursement
KING, EDMUND C	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	7,321.69	6	10/17/2023	Expense Reimbursement
MAROTTA, GIA	PO BOX 631430	LUBBOCK	TX	79401	9,950.00	101543	11/2/2023	Call Pay
MAROTTA, GIA	PO BOX 631430	LUBBOCK	TX	79401	5,300.00	101220	9/19/2023	Call Pay
MAROTTA, GIA	PO BOX 631430	LUBBOCK	TX	79401	33,324.79	101015	8/31/2023	Equipment
MAROTTA, GIA	PO BOX 631430	LUBBOCK	TX	79401	1,800.00	100914	7/31/2023	Call Pay
MAROTTA, GIA	PO BOX 631430	LUBBOCK	TX	79401	3,300.00	100796	6/30/2023	Call Pay
MAROTTA, GIA	PO BOX 631430	LUBBOCK	TX	79401	106.00	100754	6/23/2023	Cash Drawer
MAROTTA, GIA	PO BOX 631430	LUBBOCK	TX	79401	7,500.00	100675	5/26/2023	Call Pay
E.T. NEPHROLOGY ASSOC. PA (MIR, MUHAMMAD)	PO BOX 150408	LUFKIN	TX	75915-0408	2,000.00	6691	12/27/2022	Call Pay / Medical Directorships
E.T. NEPHROLOGY ASSOC. PA (MIR, MUHAMMAD)	PO BOX 150408	LUFKIN	TX	75915-0408	5,400.00	6740	1/6/2023	Call Pay / Medical Directorships
E.T. NEPHROLOGY ASSOC. PA (MIR, MUHAMMAD)	PO BOX 150408	LUFKIN	TX	75915-0408	11,400.00	6741	1/6/2023	Call Pay / Medical Directorships
E.T. NEPHROLOGY ASSOC. PA (MIR, MUHAMMAD)	PO BOX 150408	LUFKIN	TX	75915-0408	9,000.00	100255	2/28/2023	Call Pay / Medical Directorships
E.T. NEPHROLOGY ASSOC. PA (MIR, MUHAMMAD)	PO BOX 150408	LUFKIN	TX	75915-0408	7,800.00	100152	2/6/2023	Call Pay / Medical Directorships
E.T. NEPHROLOGY ASSOC. PA (MIR, MUHAMMAD)	PO BOX 150408	LUFKIN	TX	75915-0408	4,000.00	100482	3/31/2023	Call Pay / Medical Directorships
E.T. NEPHROLOGY ASSOC. PA (MIR, MUHAMMAD)	PO BOX 150408	LUFKIN	TX	75915-0408	16,800.00	100793	6/30/2023	Call Pay / Medical Directorships
E.T. NEPHROLOGY ASSOC. PA (MIR, MUHAMMAD)	PO BOX 150408	LUFKIN	TX	75915-0408	23,600.00	100918	7/31/2023	Call Pay / Medical Directorships
E.T. NEPHROLOGY ASSOC. PA (MIR, MUHAMMAD)	PO BOX 150408	LUFKIN	TX	75915-0408	13,800.00	101315	9/28/2023	Call Pay / Medical Directorships
E.T. NEPHROLOGY ASSOC. PA (MIR, MUHAMMAD)	PO BOX 150408	LUFKIN	TX	75915-0408	4,000.00	101206	9/19/2023	Call Pay / Medical Directorships
E.T. NEPHROLOGY ASSOC. PA (MIR, MUHAMMAD)	PO BOX 150408	LUFKIN	TX	75915-0408	21,000.00	101530	11/2/2023	Call Pay / Medical Directorships
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,846.14	428283168	11/25/2022	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,846.14	432345592	12/9/2022	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	4,026.15	436035862	12/23/2022	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,846.14	439287657	1/6/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,861.15	442247158	1/20/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,846.14	445502165	2/3/2023	Wages

Employee_Name	Address2	Address City	Address St	Address Zip	Gross Amount	Check_#	Paydate	Description
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,861.14	448869489	2/17/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,846.15	452194955	3/3/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,861.14	455390687	3/17/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,846.15	458658004	3/31/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,846.14	462180665	4/14/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,861.14	465338474	4/28/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,846.15	468837566	5/12/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,861.14	472137368	5/26/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,846.14	475440467	6/9/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,861.15	478700498	6/23/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,846.14	482149993	7/7/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,861.15	485565995	7/21/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,846.14	488959868	8/4/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,861.14	492478798	8/18/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,846.15	495808077	9/1/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,861.14	499098304	9/15/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,846.15	502642810	9/29/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,846.14	506172502	10/13/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,861.14	509559598	10/27/2023	Wages
STEWART, JESSICA R	1204 N. MOUND STREET	NACOGDOCHES	TX	75961	3,846.15	513448156	11/10/2023	Wages